

SACRED HEART HAITI MISSION FOUNDATION, INC
Finance Report --- January , 2017

Savings Account				
Transaction Date	Transaction	Transaction Amount	Account Balance	Comment
1/ 1/2017			\$24,007.83	Start of the month
1/5/2017	Deposit	\$20,360.00		\$15-Kline, 20-Godlewski, 20-Hannigan, 20-Timmerman, 20-Lande, 25-Frisch, 35-VonArx, 50-Fisher, 50-Cronin, 50-Gallenberg, 100-Plamann, 100-Pihart, 100-Lehnert, 100-All Saints Catholic Church, 150-Lorsung, 200-Riccioli, 300-Dueker, 4000-Torborg, 5000-Gruber, 10,000-Sea Foam Sales
1/6/2017	Wire Transfer	- \$3,100.00		Wire Transfer to Haiti
1/6/2017	Wire Transfer Fee to Haiti	- \$75.00		
1/20/2017	Deposit	\$30.00		Brun – Auto Transfer
1/24/2017	Deposit	\$1,980.00		\$30-Rasmussen, 50-Regnier, 50-Winona CCW, 100-Fitzgerald, 100-Eichten, 200-Deering, 450-Immaculate School, 1000-Safety Research Inc
1/31/2017			\$43,202.83	End of Month Balance

Checking Account				
Transaction Date	Check #	Transaction	Amount	Account Balance
1/1/2017				\$27,359.47
1/4/2017	1553	Staples	- \$24.80	
1/17/2017		Telephone Transfer Debit for Expenses G Brun	-103.00	
1/26/2017	1611	Father Jean	- \$5,000.00	
1/27/2017	Deposit	Deposit: Mission of Mercy of MN INC	\$4,000.00	
1/31/2017		End of Month Balance		\$26,231.67

Account Expenses				
Check #	Total	Undesignated Total	Designated Total	Comments
1553	\$24.80	\$24.80		Staples .. Stamps
1611	\$5000.00	\$5000.00		Father Jean Ladouceur
Telephone Transfer	\$103.00	\$103.00		Expense Recovery for Stamps and Paper for Thank You Letters

Special Intentions	
Food	0

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Total Available Funds	
Designated Funds	\$140.00
Undesignated Funds	\$69,294.50
Total Funds	\$69,434.50

Housing	0
Volunteer House	0
Special Intention	0
Student Tuition/Teacher Salary	140
Small Businesses	0
Total Designated Funds	\$140