

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

Savings Account				
Transaction Date	Transaction	Transaction Amount	Account Balance	Comment
3/1/2017			\$45,324.83	Start of the month
3/17/2017	Withdrawal	-\$7,500.00 Uses: \$1000- Sr Shepolika, 300-truck repair, 900-house rent for 3 families, 600-school for 6, 800-house repair, 2000-food for many 100-shoes, 700-donation to hospital, plumber and parts		Trip to Haiti – Dale & Joyce
3/17/2017	Transfer to Checking	-\$17,824.83		Transfer to Checking
3/17/2017	Deposit	\$30.00		\$30-Brun
3/31/2017	Interest	\$ 14.23		
3/31/2017			\$20,044.23	End of Month Balance

Checking Account				
Transaction Date	Check #	Transaction	Amount	Account Balance
3/1/2017				\$17,069.62
3/6/2017	1619	Sams Club Stores – Rochester	- \$246.78	
3/15/2017	1621	Navis Pack and Ship	- \$ 32.08	
3/17/2017	Deposit	Deposit: \$40-Timmerman, 50-Regnier, 52-AMEX, 75-Weispfenning	\$ 1417.00	
3/17/2017	Deposit	Transfer from Savings	\$ 17,824.83	
3/21/2017	1620	Trillium International Shipping	- \$6200.00	
3/30/2017	1622	Elder Moreland	- \$8000.00	
3/31/2017		End of Month Balance		\$21,832.59

Account Expenses				
Check #	Total	Undesignated Total	Designated Total	Comments
1619	246.78	246.78		Sams Club – Rochester
1620	6200.00	6200.00		Trillium International Shipping - Container
1621	32.08	32.08		Navis Pack and Ship
1622	8000.00	8000.00		Elder Moreland – Haiti Houses
Cash	600.00	460.00	140.00	Cashed used for School for 6

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Total Available Funds	
Designated Funds	\$0.00
Undesignated Funds	\$41,876.82
Total Funds	\$41,876.82

Special Intentions	
Food	0
Housing	0
Volunteer House	0
Special Intention	0
Student Tuition/Teacher Salary	0
Small Businesses	0
Total Designated Funds	0