

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

-				
Transaction Date	Transaction	Transaction Amount	Account Balance	Comment
7/ 1/2017			\$22,042.90	Start of the month
7/20/2017	Deposit	\$30.00		Brun (Auto Deposit)
7/31/2017			\$22,072.90	End of Month Balance

Think Checking Account				
Transaction Date	Check #	Transaction	Amount	Account Balance
7/1/2017				\$15,986.28
7/10/2017	1630	Trillium International Shipping	- \$6,375.00	
7/13/2017	1560	U-Haul	- 40.38	
7/31/2017		Deposit: various donors	\$986.00	
7/31/2017	1631	Lock-away-Storage	- \$ 1,920.00	
7/31/2017		End of Month Balance		\$8,636.90

Account Expenses				
Check #	Total	Undesignated Total	Designated Total	Comments
1560	\$40.38	\$40.38		U-Haul Rental
1630	\$6,375.00	\$6,375.00		Trillium International Shipping:Container Ship
1631	\$1,920.00	\$1,920.00		Lock-away-Storage

Total Available Funds	
Designated Funds	\$160.00
Undesignated Funds	\$37,869.18
Total Funds	\$38,029.18

Special Intentions	
Food	0
Housing	0
Volunteer House	0
Special Intention	0
Student Tuition/Teacher Salary	160
Small Businesses	0
Total Designated Funds	\$160