

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

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Transaction Date	Transaction	Transaction Amount	Account Balance	Comment
6/ 1/2017			\$22,214.78	Start of the month
6/5/2017	Deposit	\$1,865.28		Various donors
6/5/2017	Transfer Fee	-75.00		
6/5/2017	Wire Transfer	\$2,000.00		
6/20/2017	Deposit	\$ 30.00		Brun (Automatic Deposit)
6/30/2017	Interest	\$ 7.84		
6/30/2017			\$22,042.90	End of Month Balance

Think Checking Account

Transaction Date	Check #	Transaction	Amount	Account Balance
6/1/2017				\$12,420.33
6/20/2017		Deposit: various donors	+ \$3,610.00	
6/29/2019	1559	Byron Marketplace	- 25.06	
6/30/2019	1629	Bowman's	- 18.99	
6/30/2017		End of Month Balance		\$15,986.28

Account Expenses

Check #	Total	Undesignated Total	Designated Total	Comments
1559	25.06	25.06		Byron Marketplace: Misc for workers
1629	18.99	18.99		Bowman's .. Keys for new locks

Total Available Funds	
Designated Funds	\$180.00
Undesignated Funds	\$37,849.18
Total Funds	\$38,029.18

Special Intentions	
Food	0
Housing	0
Volunteer House	0
Special Intention	0
Student Tuition/Teacher Salary	180
Small Businesses	0
Total Designated Funds	\$180