

**Cemetery and Designated Funds Checking Account  
2020**

	<b>12/31/2019</b>	<b>DEPOSIT</b>	<b>WITHDRAWAL</b>	<b>12/31/2020</b>
<b>Altar Guild</b>	\$250.00	\$200.00		<b>\$450.00</b>
<b>Audio / Visual</b>	\$20,694.43	\$12,611.78	\$28,649.99	<b>\$4,656.22</b>
<b>Big Screen TV</b>	\$85.00		\$85.00	<b>\$0.00</b>
<b>Cemetery</b>	\$11,278.95	\$5,740.07	\$3,656.32	<b>\$13,362.70</b>
<b>Endowment</b>	\$1,642.85			<b>\$1,642.85</b>
<b>Fellowship of Christian Athetes</b>	\$256.44	\$305.00	\$751.60	<b>-\$190.16</b>
<b>Kevin's Youth Fund</b>	\$4,569.35		\$250.00	<b>\$4,319.35</b>
<b>Library</b>	\$333.12		\$160.00	<b>\$173.12</b>
<b>Marilyn Malmangers Mission</b>	\$2,950.00		\$1,000.00	<b>\$1,950.00</b>
<b>Music</b>	\$2,766.20	\$305.00		<b>\$3,071.20</b>
<b>New Windows</b>		\$5,135.00		<b>\$5,135.00</b>
<b>Preservation of Properties</b>	-\$38.51	\$958.00	\$1,172.62	<b>-\$253.13</b>
<b>Sabbatical</b>	\$3,346.19			<b>\$3,346.19</b>
<b>Sunday School</b>	\$776.64	\$20.00		<b>\$796.64</b>
<b>Team Hope</b>	\$200.00	\$250.00		<b>\$450.00</b>
<b>Undesignated Money</b>	\$766.89	\$3,346.69	\$2,691.28	<b>\$1,422.30</b>
<b>Totals</b>	<b>\$49,877.55</b>	<b>\$28,871.54</b>	<b>\$38,416.81</b>	<b>\$40,332.28</b>