

ST LUKE LUTHERAN CHURCH
FUNDS BALANCES
FOR THE MONTH ENDED MARCH 31, 2020

FUNDS IN CHECKING ACCOUNT

		BALANCE				BALANCE
		2/29/20	RECEIPTS	DISBURSEMENTS	ADJUST	3/31/20
101	CURRENT/ BENEVOLENCE	100,798.39	17,628.09	21,306.22	0.00	97,120.26
105	WORLD HUNGER	0.00	0.00	0.00	0.00	0.00
	SPECIAL OFFERINGS	47,219.46	315.90	22,193.68	0.00	25,341.68
TOTALS		148,017.85	17,943.99	43,499.90	0.00	122,461.94
SPECIAL OFFERINGS ACCOUNT						
10710	PELI FUND	34.60	15.90	34.60	0.00	15.90
10715	MEMORIAL GARDENS	5,141.30	0.00	0.00	0.00	5,141.30
10746	CHRISTIAN CRISIS CENTER	1,519.29	0.00	1,326.79	0.00	192.50
10752	COMMUNITY NEEDS/HELPING HANDS	1,386.34	0.00	231.60	0.00	1,154.74
10778	FALL MISSIONS TRIP	380.84	0.00	0.00	0.00	380.84
10796	BENEFIT BREAKFAST (MADISON ST.CLAIR)	956.15	0.00	0.00	0.00	956.15
10797	BENEFIT BREAKFAST (KASSNER)	1,867.70	0.00	0.00	0.00	1,867.70
10799	BENEFIT BREAKFAST (JORDAN LAFONE)	303.30	0.00	0.00	0.00	303.30
10800	BENEFIT BREAKFAST (CHRIS HALLE)	3,410.40	0.00	3,778.99	0.00	(368.59)
11116	CEMETERY TRUST FUND	4,700.00	0.00	0.00	0.00	4,700.00
11201	WOMEN WITH A MISSION	1,425.00	0.00	0.00	0.00	1,425.00
11212	MEMBER HELPING MEMBERS	775.88	0.00	0.00	0.00	775.88
11213	PLAYGROUND UPDATE	1,544.92	0.00	0.00	0.00	1,544.92
11215	MUSIC PROGRAM	200.00	0.00	0.00	0.00	200.00
11412	LOAVES & FISHES/SOUP KITCHEN	475.04	100.00	0.00	0.00	575.04
11514	MEMORIAL DARRELL ROBINETTE	2,117.58	0.00	0.00	0.00	2,117.58
11526	20'S & 30'S SUNDAY SCHOOL CLASS	0.86	200.00	0.00	0.00	200.86
11545	MEMORIAL JOAN FOX	560.00	0.00	0.00	0.00	560.00
11600	PARSONAGE SECURITY DEPOSIT	850.00	0.00	0.00	0.00	850.00
11627	SOUND SYSTEM	19,570.26	0.00	16,821.70	0.00	2,748.56
TOTAL SPEC OFFERING ACCOUNTS		47,219.46	315.90	22,193.68	0.00	25,341.68