

**Hidenwood Presbyterian Church
2020 Misson Committee Emergency Assistance Fund**

Opening Balance 01/01/2020 **\$9,899.32**

Deposits

| | |
|-----------|-------------|
| January | \$ 253.50 |
| February | \$ 385.00 |
| March | \$ 235.00 |
| April | \$ 1,415.00 |
| May | \$ 490.00 |
| June | \$ 200.00 |
| July | \$ - |
| August | \$ - |
| September | \$ 310.00 |
| October | \$ 250.00 |
| November | \$ 200.00 |
| December | \$ 140.00 |

\$ 3,878.50

Disbursements

| <u>Check #</u> | <u>Date</u> | <u>Amount</u> | <u>Reason</u> |
|----------------|-------------|---------------|--------------------------------|
| 1338 | 1/7/2020 | \$ 294.45 | Angel Tree gifts reimbursement |
| 1339 | 1/15/2020 | \$ 87.50 | Child care |
| 1340 | 1/27/2020 | \$ 395.90 | Angel Tree gifts reimbursement |
| 1341 | 1/31/2020 | \$ 76.50 | PEVA NAM |
| 1342 | 3/26/2020 | \$ 75.74 | Food Closet |
| 1343 | 4/6/2020 | \$ 242.25 | Food Closet |
| 1345 | 4/7/2020 | \$ 50.00 | Memorial Fund |
| 1346 | 5/1/2020 | \$ 45.00 | HPC Reimbursement |
| | 5/19/2020 | \$ 24.70 | Checks |
| 1347 | 6/15/2020 | \$ 500.00 | Food Bank donation |
| 1348 | 9/16/2020 | \$ 310.00 | Memorial Fund |
| 1349 | 9/17/2020 | \$ 821.00 | Senior Rides |
| 1350 | 10/6/2020 | \$ 50.00 | Memorial Fund |
| 1351 | 11/2/2020 | \$ 435.00 | Senior Rides |
| 1352 | 11/17/2020 | \$ 178.75 | Senior Rides |
| 1353 | 12/16/2020 | \$ 50.00 | Food Lion Gift Cards |
| 1354 | 12/22/2020 | \$ 210.00 | Senior Rides |

\$ 3,846.79

Ending Balance 12/31/2020 **\$9,931.03**