

**Hidenwood Presbyterian Church  
2020 Memorial Fund Statement**

**Beginning Balance 01/01/2020**

**\$ 49,217.15**

Receipts

Jan	\$	-
Feb	\$	-
March	\$	535.00
April	\$	173.00
May	\$	375.05
June	\$	-
July	\$	-
Aug	\$	70.00
Sept	\$	2,000.00
Oct	\$	1,310.00
Nov	\$	6,020.00
Dec	\$	11,212.50

**\$ 21,695.55**

Disbursements

Date	Check #	Amount	Purpose
6/26/2020	1080	\$ 21,187.99	SignMedia LED sign deposit
8/12/2020	1085	\$ 800.00	Newport News Conditional Use Permit
12/11/2020	1086	\$ 1,000.00	Memorial for Ministries

**\$ 22,987.99**

**Ending Balance 12/31/2020**

**\$ 47,924.71**