

San Antonio Partners in Service Balance Sheet -- Aug 28, 2019

Randolph Brooks Credit Union Checking					
Date	Activity	Deposit	Interest	Withdrawl	Balance
3/1/2017	D Ketchum	\$300			\$ 300.00
12/1/2018	Northside Lions	\$1000			\$ 1,300.00
12/1/2018	BakerRisk	\$ 1000			\$ 2,300.00
1/1/2019	Alisa Roberts	\$ 50			\$ 2,350.00
3/1/2019	Pet Bags Reimbursement			\$ 304.43	\$ 2,045.47
3/1/2019	Cold Weather Reimbursement		\$ 0.46	\$ 457.22	\$ 1,588.82
6/10/2019	Sack Lunch Reimbursement			\$ 705.00	\$ 883.82
6/10/2019	Snack Packs Reimbursement			\$ 720.71	\$ 163.11
7/30/2019	D Ketchum	\$1,500	\$ 0.27		\$ 1,663.38
8/13/2019	Jatin Shah	\$500			\$ 2,163.38
Fund at Trinity UMC					
Date	Activity	Deposit	Interest	Withdrawl	Balance
11/1/2018	Methodist Healthcare Ministry	\$3,440.00			\$ 3,440.00
12/1/2018	Sack Lunch Reimbursement			\$ 1,058.08	\$ 2,381.92
4/20/2019	Sack Lunch Reimbursement			\$ 847.84	\$ 1,534.08
6/3/2019	Sack Lunch Reimbursement			\$ 915.98	\$ 618.10
7/1/2019	Trinity Congregation	\$444			\$ 1,062.10
7/1/2019	Methodist Healthcare Ministry	\$5,000			\$ 6,062.10
7/15/2019	Sack Lunch + Refugees Reimbursement			\$1,740.16	\$ 4,321.94
Funds Expended But Awaiting Reimbursement					
	School Backpacks			\$1530.29	
	Flood Buckets			\$11.84	
	Refugee Snack Packs			\$579.69	
	Sack Lunches			\$1407.13	
	Total			\$3,528.95	
Funds Available					\$2,956.37

