

Total's of all Checking Accounts as of June 30, 2020

Church Checking	as of 6/30/2020	\$	10,289.71
Building Fund	as of 6/30/2020	\$	12,511.85
Cemetary	as of 6/30/2020	\$	5,164.02
Designated	as of 6/30/2020	\$	84,050.69

Designated Checking Funds Listed...

Cemetary Fence/Church Sign	\$	45,477.59
Kitchen Shower	\$	1,169.76
Cody Wright Seminary Fund	\$	25.00
Connection Team	\$	268.25
Relay for Life	\$	945.70
Baptist Belief Study	\$	30.00
Cody Wright Mission Trip	\$	408.73
Bible Restore	\$	500.00
Women of Faith	\$	25.00
Deacon Ministry	\$	106.17
Van Expense	\$	1,766.75
Youth Designated	\$	3,519.81
Men's Brotherhood	\$	1,393.87
Mission Trips	\$	473.13
Fall Festival	\$	39.93
Future Fund	\$	21,615.04
Organ Fund	\$	606.09
Children's Mission Fund	\$	42.84
Playground	\$	1,631.73
Restoration Journey	\$	215.71
School Supplies	\$	2.81
Vacation Bible School	\$	718.16
WMU	\$	2,139.99

Building Fund Checking Listed...as of 6/30/2020

Total for designated BF	\$	-
Total for BF regular expense	\$	12,511.85
Total in BF as of 6/30/2020	\$	12,511.85