

FUND ACTIVITY REPORT 1/1-11/30/2017

	Beginning Balance	Income	Expense	Transfers	Difference	Balance
Heartwood Construction Fund	100,088.80	303.25	100,392.05		-100,088.80	0.00
Heartwood Program Fund	14,825.82		14,825.82		-14,825.82	0.00
Heartwood Staffing Fund	-13,239.33			13,239.33	13,239.33	0.00
Total for Heartwood Funds	101,675.29	303.25	115,217.87	13,239.33	-101,675.29	0.00
					0.00	
Missions Fund	22,338.71	27,693.65	41,768.58	0.00	-14,074.93	8,263.78
Parsonage Fund	107,562.64	0.00	0.00	0.00	0.00	107,562.64
Westview	2,285.81	37,664.77	39,950.58	0.00	-2,285.81	0.00
Total Restricted Funds	233,862.45	65,661.67	196,937.03	13,239.33	-118,036.03	115,826.42
					0.00	
General Funds	393,062.57	216,408.36	189,331.75	-13,239.33	13,837.28	406,899.85
TOTAL OF ALL FUNDS	626,925.02	282,070.03	386,268.78	0.00	-104,198.75	522,726.27