

FUND ACTIVITY REPORT 1/1-05/31/2019

	Beginning Balance	Income	Expense	Transfers	Difference	Balance
Missions Fund	9,164.08	13,789.85	13,960.01	6,500.00	6,329.84	15,493.92
Parsonage Fund	107,562.64	0.00	0.00	0.00	0.00	107,562.64
Westview	0.04	8,417.90	8,417.90	0.00	0.00	0.04
Heartwood Funds	0.00	6,785.25	6,785.25		0.00	0.00
Scholarship Fund	0.00			10,000.00	10,000.00	10,000.00
Total Restricted Funds	116,726.76				16,329.84	133,056.60
General Funds	384,304.87	101,421.90	75,120.00	-16,500.00	9,801.90	394,106.77
TOTAL OF ALL FUNDS	501,031.63	101,421.90	75,120.00	-16,500.00	26,131.74	527,163.37