

Treasurer's Report for August 31, 2021

Account Balances as of 08/31/2021

- **Main Checking - \$6,423.63**
- **Benevolence - \$4,163.50**
- **Diaconate - \$65.75**
- **Scholarship - \$7,802.17**
- **Building Fund - \$482.84**
- **Money Market - \$40,005.48 (combines US Bank Money Market and King Solomon's Chest on Balance Sheet).**

Investment Account Balances as of August 31, 2021 (Updated Quarterly)

- **ABEC - \$4,343.73**
- **Faith & Works – \$11,616.30**

New contributions are transferred into the fund accounts as donations are processed. Un-transferred balances prior to December 2020 may be used for the operational expenses of the church. Such as salaries, insurance, utilities, repairs etc.

We continue to track all contributions and they will be transferred when financially feasible (below is a balance of un-transferred funds as of December 2020.

- **Benevolence - \$6,297**
- **Scholarships - \$7,418**

God Bless,

Cynthia Blades Woods

MLK Jr. Memorial Baptist Church Treasurer