

Treasurer's Report for Q1-2021 – (December 01, 2020 - February 28, 2021)

US Bank Account Balances as of 02/28/2021

- **Main Checking - \$14,159.83**
- **Benevolence - \$3,744.50**
- **Diaconate - \$65.75**
- **Scholarship - \$13,192.17**
- **Building Fund - \$127.84**
- **Money Market - \$5,181.57 (combines US Bank Money Market and King Solomon's Chest on Balance Sheet).**

Investment Account Balances as of February 28, 2021 (Updated Quarterly)

- **ABEC - \$4,328.55**
- **Faith & Works – \$10,753.28**

At this time ALL funds received are being used for the operational expenses of the church (i.e. salaries, insurance, utilities, etc.), to that end, there have been no financial contribution transfers to the following ministries: Benevolence, MWHH, and Scholarships.

We continue to track all contributions and they will be transferred when financially feasible (below is a running balance per ministry as of 02/28/2021).

- **Benevolence - \$6,124.**
- **MWHH - \$700.**
- **Scholarships - \$7,208**

God Bless.

Cynthia Blades Woods

MLK Jr. Memorial Baptist Church Treasurer