

<b>Region IV of the Diocese of Virginia</b>				
<b>Financial Report</b>		<b>9/20/2017</b>		
<b>Starting Balance</b>				
<b>01/01/17</b>		<b>\$4,923.76</b>		
<b>CREDITS</b>			<b>DEBITS</b>	
<b>Date</b>	<b>Specific Source</b>	<b>Amt</b>	<b>Check #</b>	<b>Date</b>
5/13/2017	Christ Church	\$1,800.00	1220	8/28/2016
	Church of the Resurrection	\$150.00	1228	12/18/2016
	Immanuel on the Hill	\$1,000.00	1229	12/23/2016
	St. Paul's	\$2,000.00	1230	12/23/2016
	Emmanuel	\$400.00	1231	
	St. Clements	\$230.00	1232	2/5/2017
			1233	4/2/2017
6/19/2017	Grace	\$700.00	1234	5/24/2017
	Meade	\$100.00	1235	7/5/2017
			1236	7/5/2017
			1237	7/5/2017
			1238	7/5/2017
			1239	7/5/2017
	Total Deposits	\$6,380.00		
Total Deposits		\$6,380.00		
Total Checks		\$8,191.80		
Operating Surplus / (Deficit)		(\$1,811.80)		
Beginning Cking Bal 1/31/16		\$4,923.76		
<b>Available Balance as of 12/31/2016</b>		<b>\$3,111.96</b>		
	Plus uncleared check #1230	\$200.00		
	Plus uncleared check #1230	\$728.00		
<b>Net</b>		<b>\$4,039.96</b>		
<b>Less Cking bal as of 8/31/17</b>		<b>\$4,039.96</b>		
<b>Difference</b>		<b>\$0.00</b>		
<b>Balance currently available for Outreach</b>				
<b>with \$500 held back for reserves</b>		<b>\$2,611.96</b>		



<b>Purpose</b>
Convention registration
Stop Hunger - transfer of contributions
Reimburse for Fall Youth Event
Voided
Reimb for Convention expense/Youth Delegates
2017 Lenten Series
Shrinemont President's Retreat
Refugee Ministry
Lazarus
Support of school
YASC/Duncan Campbell
Bag Lunch
Respectfully Submitted
Barbie Frank, Treasurer
9/20/2017