

**GROVELAND CONGREGATIONAL CHURCH, UCC**

**Choir Coffee Fund**

Fiscal Year July 2018-June 2019

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>1022 - Choir - Coffee Fund</b>	6.00	11.00	26.00	63.50	3.90	35.00	27.00	56.00	32.00	73.65	18.00	42.00	<b>394.05</b>
<b>1410 - Choir Coffee Fund Expenses</b>										242.50		-100.00	<b>0.00</b>
<b>Net Income</b>	<b>6.00</b>	<b>11.00</b>	<b>26.00</b>	<b>63.50</b>	<b>3.90</b>	<b>35.00</b>	<b>27.00</b>	<b>56.00</b>	<b>32.00</b>	<b>-168.85</b>	<b>18.00</b>	<b>142.00</b>	<b>251.55</b>
<b>Beginning Cash Balance</b>	2,755.60	2,761.60	2,772.60	2,798.60	2,862.10	2,866.00	2,901.00	2,928.00	2,984.00	3,016.00	2,847.15	2,865.15	<b>2,755.60</b>
<b>Ending Cash Balance</b>	<b>2,761.60</b>	<b>2,772.60</b>	<b>2,798.60</b>	<b>2,862.10</b>	<b>2,866.00</b>	<b>2,901.00</b>	<b>2,928.00</b>	<b>2,984.00</b>	<b>3,016.00</b>	<b>2,847.15</b>	<b>2,865.15</b>	<b>3,007.15</b>	<b>3,007.15</b>