

Treasury Team Report Travis BH – Treasurer, Susan K – Vice Treasurer

Hi HCANA Family:

- Please submit any receipts for reimbursement.
- If you have any funds to give to HCANA, please do so for a receipt.
- If you have any Group Donations not already submitted, please do so ASAP please.
- The Jan 31, 2020 Bank Statement has been reconciled with the checkbook registry and the Treasury Financial Ledger. No discrepancies noted. A copy of Jan 2020 RBFCU Bank Statement and a copy of the current Financial Ledger are attached to this report.

Checking Beginning Balance Reported Last Month \$ 1,568.76

Income \$ 304.50

- Checking Dividend \$.07
- voided check #1123 from Sundance Printing, Robin return \$97.43 (for accounting)
- Group Donations - \$207.00
 - SOS Group – Universal City - \$60.00
 - Surrender to Win Group – Kyle- \$47.00
 - The Freedom Group – New Braunfels- \$100.00

Expenses \$1873.19

- Check 1130 – Travis BH – Square devices reimbursement - \$53.04 Check Cleared
- Check 1131 – Robyn Kammerer – Schedules - \$64.95 Check Cleared (voided check 1123)
- Check 1132 – Julie Bates – H&I Budget (receipt rev'd) - \$200.03 Check Cleared
- Check 1133 – Robyn Kammerer – Activities – TBRNA - \$150.00 Check Cleared
- Check 1134 – George Baxter-Holder – RCM Travel to CAR - \$233.23 Check cleared
- Check 1135 – TBRNA – 10% group donation + Quarterly donation - \$596.32 Check **NOT** cleared
- Check 1136 – NAWS - Quarterly donation - \$575.62 Check **NOT** cleared

Checking Ending Balance \$.07

Savings Balance \$805.55 after a \$0.17 dividends deposit (no expenses last month)

- Check 1127 – Schertz UMC for Car workshop - \$25.00 Check NOT Cleared
- Check 1129 – Emmanuel Epis. Church for Lockhart Mtg. back rent - \$15.00 Check NOT cleared

Please let us know if you have any questions or concerns.

Thanks for letting us serve HCANA.

In Loving Service, Travis BH HCANA Treasurer and Susan K Vice treasurer