

# Episcopal Church of St John the Baptist

## TRANSACTION REPORT

January - December 2018

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	BALANCE
<b>82000 Helpful Shop Expenses</b>					
82100 Operating Expenses - Helpful Shop					
82200 Grants - Helpful Shop					
01/25/2018	Check	4746	Vets4Vets	750.00	750.00
01/25/2018	Check	4736	Volunteer Center of Santa Cruz	750.00	1,500.00
01/25/2018	Check	4747	WomenCare	1,250.00	2,750.00
01/25/2018	Check	4743	Royal Families Kids Camp	500.00	3,250.00
01/25/2018	Check	4737	Mesa Verde Gardens	750.00	4,000.00
01/25/2018	Check	4728	CERT Auxiliary of Santa Cruz County	500.00	4,500.00
01/25/2018	Check	4745	Teen Kitchen Project	500.00	5,000.00
01/25/2018	Check	4741	Positive Discipline Community Resources	500.00	5,500.00
01/25/2018	Check	4739	Community Health Trust Pajaro Valley	500.00	6,000.00
01/25/2018	Check	4735	Kairos Salinas Valley	300.00	6,300.00
01/25/2018	Check	4733	Homeless Services Center	2,500.00	8,800.00
01/25/2018	Check	4725	Adaptive Yoga	300.00	9,100.00
01/25/2018	Check	4742	Pregnancy Resources Center of Santa Cruz County	750.00	9,850.00
01/25/2018	Check	4738	Native Animal Rescue	500.00	10,350.00
01/25/2018	Check	4730	Elm Street Mission	1,000.00	11,350.00
01/25/2018	Check	4732	Helping Hands Senior Home Repair	500.00	11,850.00
01/25/2018	Check	4726	Big Brothers Big Sisters	500.00	12,350.00
01/25/2018	Check	4748	Wings Homeless Advocacy	750.00	13,100.00
01/25/2018	Check	4744	Shared Adventures	500.00	13,600.00
01/25/2018	Check	4734	Hospice of Santa Cruz	2,000.00	15,600.00
01/25/2018	Check	4731	For Kids Foundation	500.00	16,100.00
01/25/2018	Check	4729	Conflict Resolution Center	500.00	16,600.00
01/25/2018	Check	4727	Building For Generations	500.00	17,100.00
01/25/2018	Check	4740	Loaves and Fishes Pajaro Valley	1,000.00	18,100.00
01/26/2018	Journal Entry	grants adjustment		-18,100.00	0.00
<b>Total for 82200 Grants - Helpful Shop</b>				<b>\$0.00</b>	
<b>Total for 82100 Operating Expenses - Helpful Shop</b>				<b>\$0.00</b>	
<b>Total for 82000 Helpful Shop Expenses</b>				<b>\$0.00</b>	
<b>TOTAL</b>				<b>\$0.00</b>	