

Santa Clara Valley Lutheran Parish

Treasurer's Report - Funds Availability

June 1, 2016

CHECKING ACCOUNT

| | | |
|---|----------|------------------------|
| Closing Balance - | 6/1/2016 | <u>\$ 6,322.69</u> |
| Less: funds rec'd & held for special projects outside gen. fund | | (2,533.17) * |
| Add: funds rec'd for Synod Assembly attendees | | 400.00 |
| Less: undisbursed Synod Assembly assistance funds | | (650.00) |
| Annual webhosting fee to OLM LLC (not cleared bank) | | (119.80) |
| SCVLP funds available in checking | 6/9/2016 | <u><u>3,419.72</u></u> |

*— Ck to be issued to
Prince of Peace L.C.*

Savings Account

| | | |
|------------------------------|----------|---------------------------|
| Closing Balance | 6/1/2016 | <u>\$ 2,264.21</u> |
| Total Funds Available | 6/9/2016 | <u><u>\$ 5,683.93</u></u> |

note:

* Reconciled through 6/1/2016

funds rec'd & held for special projects outside gen. fund

| | |
|--|--------------------------|
| funds held for Clergy and Spouse retreat | 1,718.16 |
| funds held for spouse of clergy retreat | 815.01 |
| Total Funds held in Trust | <u><u>2,533.17</u></u> * |

Submitted by  James White, Parish Treasurer