

**St. Mark's Episcopal Church - Jonesboro AR**  
**Detailed Fund Activity Report as of 12/31/2020**

Tuesday, January 19, 2021

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<b>3.640.0000 Two Saints' Kitchen Lunch Balance</b>			
	<b>Beginning Fund Balance</b>	<b>5,737.11</b>	<b>3,292.98</b>
<i>Income</i>			
4.640.0100	Two Saint's Kitchen donations	1,424.78	4,943.27
4.640.0200	St.Mark support	0.00	0.00
4.640.0300	St. Paul support	0.00	0.00
	<b>Total Income</b>	<b><u>\$1,424.78</u></b>	<b><u>\$4,943.27</u></b>
<i>Expense</i>			
5.640.0100	Food Cost	91.51	1,054.90
5.640.0200	Supplies cost	0.00	110.97
	<b>Total Expense</b>	<b><u>\$91.51</u></b>	<b><u>\$1,165.87</u></b>
	<b>Ending Fund Balance</b>	<b>\$7,070.38</b>	<b>\$7,070.38</b>