

Temporarily Restricted Funds Account #3000Tmp
Balances as of March 23, 2015

	Balance 1/1/15	# Transactions 2015	Total Income 2015	Total Exp. 2015	Current Balance
CLF Intern Grant - Military Grant Bless All Who Serve June 2014 Initial Grant \$3,000 made 7/21/10	3,839.95	1		(538.41)	3,301.54
Ministers Discretionary Fund Disbursement Fund established 2011	25.00	0	0.00	0.00	25.00
UU Funding Program Initial Grant 11/26/12	6,555.34	0	0.00	0.00	6,555.34
UU Funding Program - Latino Ministry Initial Grant 12/15/14	15,000.00	0	0.00	0.00	15,000.00
Grant from NYSCU for Latino Ministry Initial Grant \$3,000 3/19/15	0.00	1	3,000.00	0.00	3,000.00
Grant from UU Veatch Program at Shelter Rock Initial Grant 1/30/13 \$25,000, 3/13/13 \$5,000	0.00	2	30,000.00	(30,000.00)	0.00
Veatch Program Shelter Rock Grant for P-T Tech Support Initial Grant 2/26/15	0.00	1	8,000.00	0.00	8,000.00
Grant from UU Veatch Program at Shelter Rock for Capital Campaign Initial Grant 10/7/14 \$10,000.00	8,958.90	1	0.00	(2,719.00)	6,239.90
Total TRF Funds					42,121.78
Fueling the Flame Initial Contribution \$10,000 4/1/14	130,334.44	4	0.00	(16,004.63)	114,329.81
Reconciles to QuickBooks	164,713.63	12	44,000.00	(52,262.04)	156,451.59