**General Fund:**

Balance Brought Forward **$41,543.40**

**Income:**

 Interest 159.76 Donation

 **Expenses:**

 State Withholdings

 Rebekah Schennum () Mileage

IRS Tax payment 386.36 Service Charge 25.00

Office

 Telephone Tax Prep 175.00

 Financial Review&990 down payment 1750.00

 Insurance 112.00

 **Total**  **$39,254.80**

**Luke’s Backpack Program**

Balance Brought Forward **$88,465.43**

**Income:**

 Donations 663.00

 **Expenses:**

Food Purchasing 5439.18

 **Total**  **$83,689.25**

**Faith Community Nurse Program:**

Balance Brought Forward  **$32,487.26**

 **Income:**

Donation

 Grant

 **Expenses:**

 Service: Jean Coffman (Jan) Travel “

Telephone, Internet “

**Total**   **$32,487.26**

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**Good Shepherd Program:**

Balance Brought Forward .**$ 3510.29**

 **Income:**

 Donation

 Grant

 **Expenses:**

 Supplies

 **Total $3510.29**

**Small Hands Program**

Balance Brought Forward  **$17460.71**

**Income:**

 Donations 3284.68

**Expenses**

Diapers Wipes 90.16

Office supplies 183.30

Storage 1348.00

 **Total $19,123.93**

Balance Brought January 31, 2017  **$183,467.09**

**Total on Hand: February 28, 2018 $178,065.53**