



FAITH BIBLE CHURCH

SOLI DEO GLORIA

Haiti Relief Fund Accounting

| Date (mm/dd/yy) | Particulars | PayPal | PayPal Fees | Checking | Bank Fees | Balance in USD\$ |
|------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|---------------------|
| 01/15/10 | Haiti Disaster Relief account opened | | | | | \$0.00 |
| 01/15/10 | initial deposit | | | \$100.00 | | \$100.00 |
| 01/19/10 | deposit | | | \$1,955.00 | | \$2,055.00 |
| 01/20/10 | PayPal verification deposits #1 | | | \$0.28 | | \$2,055.28 |
| 01/20/10 | PayPal activity | \$1,095.00 | -\$35.86 | | | \$3,114.42 |
| 01/21/10 | deposit | | | \$850.00 | | \$3,964.42 |
| 01/21/10 | PayPal verification deposits #2 | | | \$0.15 | | \$3,964.57 |
| 01/21/10 | PayPal activity | \$215.00 | -\$9.60 | | | \$4,169.97 |
| 01/22/10 | deposit | | | \$1,479.00 | | \$5,648.97 |
| 01/22/10 | PayPal activity | \$962.00 | -\$38.52 | | | \$6,572.45 |
| 01/23/10 | PayPal activity | \$100.00 | -\$3.20 | | | \$6,669.25 |
| 01/24/10 | PayPal activity | \$1,500.00 | -\$43.80 | | | \$8,125.45 |
| 01/25/10 | PayPal activity | \$225.00 | -\$9.43 | | | \$8,341.02 |
| 01/26/10 | deposit | | | \$7,678.00 | | \$16,019.02 |
| 01/26/10 | miscellaneous credit | | | \$2,261.00 | | \$18,280.02 |
| 01/26/10 | PayPal activity | \$1,693.00 | -\$55.46 | | | \$19,917.56 |
| 01/27/10 | transfer from PayPal to checking | -\$3,000.00 | | \$3,000.00 | | \$19,917.56 |
| 01/27/10 | PayPal activity | \$25.00 | -\$1.03 | | | \$19,941.53 |
| 01/28/10 | wire transfer to IBSJ | | | -\$5,000.00 | | \$14,941.53 |
| 01/28/10 | wire transfer fee | | | | -\$15.00 | \$14,926.53 |
| 01/28/10 | check to Josue Raimundo for supplies | | | -\$5,000.00 | | \$9,926.53 |
| 01/28/10 | PayPal activity | \$40.00 | -\$1.76 | | | \$9,964.77 |
| 01/29/10 | deposit | | | \$2,894.00 | | \$12,858.77 |
| 01/29/10 | PayPal activity | \$250.00 | -\$7.85 | | | \$13,100.92 |
| 01/29/10 | interest | | | \$0.93 | | \$13,101.85 |
| 01/30/10 | PayPal activity | \$100.00 | -\$3.20 | | | \$13,198.65 |
| subtotals from January above | | \$3,205.00 | -\$209.71 | \$10,218.36 | -\$15.00 | |
| available funds as of Jan 31 | | PayPal = | \$2,995.29 | Bank = | \$10,203.36 | |



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| 02/01/10 | PayPal activity | \$2,420.00 | -\$70.78 | | | \$15,547.87 |
| 02/01/10 | deposit | | | \$9,401.50 | | \$24,949.37 |
| 02/02/10 | PayPal activity | \$1,700.00 | -\$66.60 | | | \$26,582.77 |
| 02/03/10 | transfer from PayPal to checking | -\$5,000.00 | | \$5,000.00 | | \$26,582.77 |
| 02/05/10 | PayPal activity | \$5,050.00 | -\$147.05 | | | \$31,485.72 |
| 02/06/10 | PayPal activity | \$100.00 | -\$3.20 | | | \$31,582.52 |
| 02/09/10 | deposit | | | \$17,191.00 | | \$48,773.52 |
| 02/09/10 | wire transfer to IBSJ | | | -\$5,000.00 | | \$43,773.52 |
| 02/09/10 | wire transfer fee | | | | -\$15.00 | \$43,758.52 |
| 02/13/10 | transfer from PayPal to checking | -\$6,900.00 | | \$6,900.00 | | \$43,758.52 |
| 02/16/10 | deposit | | | \$4,194.50 | | \$47,953.02 |
| 02/18/10 | deposit | | | \$1,050.07 | | \$49,003.09 |
| 02/19/10 | PayPal activity | \$100.00 | -\$3.20 | | | \$49,099.89 |
| 02/19/10 | wire transfer to IBSJ | | | -\$10,000.00 | | \$39,099.89 |
| 02/19/10 | wire transfer fee | | | | -\$15.00 | \$39,084.89 |
| 02/22/10 | deposit | | | \$5,020.40 | | \$44,105.29 |
| 02/24/10 | deposit | | | \$500.00 | | \$44,605.29 |
| 02/26/10 | interest | | | \$24.11 | | \$44,629.40 |
| subtotals from February above | | -\$2,530.00 | -\$290.83 | \$34,281.58 | -\$30.00 | |
| available funds as of Feb 28 | | PaPal= | \$174.46 | Bank = | \$44,454.94 | |
| 03/01/10 | deposit | | | \$555.00 | | \$45,184.40 |
| 03/03/10 | PayPal activity | \$226.00 | -\$6.85 | | | \$45,403.55 |
| 03/09/10 | deposit | | | \$100.00 | | \$45,503.55 |
| 03/11/10 | PayPal activity | \$230.00 | -\$9.27 | | | \$45,724.28 |
| 03/12/10 | PayPal activity | \$100.00 | -\$3.20 | | | \$45,821.08 |
| 03/12/10 | deposit | | | \$37.14 | | \$45,858.22 |
| 03/12/10 | deposit | | | \$1,096.00 | | \$46,954.22 |
| 03/16/10 | deposit | | | \$55.00 | | \$47,009.22 |
| subtotals from March to-date | | \$556.00 | -\$19.32 | \$1,843.14 | \$0.00 | |
| available funds as of Mar 16 | | PayPal = | \$711.14 | Bank = | \$46,298.08 | |



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|-------------------------------------|--|-------------|-------------|-------------|-------------|---------------------|
| 03/18/10 | wire transfer fee | | | | -\$15.00 | \$46,994.22 |
| 03/18/10 | wire transfer to IBSJ | | | -\$5,000.00 | | \$41,994.22 |
| 03/23/10 | deposit | | | \$30.00 | | \$42,024.22 |
| 03/23/10 | check to Josue Raimundo for Haiti coordination | | | -\$1,000.00 | | \$41,024.22 |
| 03/24/10 | check to David Meade for Haiti coordination | | | -\$1,000.00 | | \$40,024.22 |
| 03/29/10 | deposit | | | \$71.00 | | \$40,095.22 |
| 03/30/10 | deposit | | | \$1,341.25 | | \$41,436.47 |
| 03/30/10 | proof correction debit | | | | -\$205.00 | \$41,231.47 |
| 03/30/10 | wire transfer fee | | | | -\$15.00 | \$41,216.47 |
| 03/30/10 | wire transfer to IBSJ | | | -\$4,000.00 | | \$37,216.47 |
| 03/31/10 | interest | | | \$38.73 | | \$37,255.20 |
| 04/03/10 | PayPal activity | \$411.29 | -\$12.53 | | | \$37,653.96 |
| 04/05/10 | internet transfer from external account | | | \$100.00 | | \$37,753.96 |
| subtotals from 3/18-4/12 above | | \$411.29 | -\$12.53 | -\$9,419.02 | -\$235.00 | |
| available funds as of Apr 12 | | PayPal = | \$1,109.90 | Bank = | \$36,644.06 | \$37,753.96 |
| 04/19/10 | deposits | | | \$2,199.00 | | \$39,952.96 |
| 04/27/10 | PayPal activity | \$350.00 | -\$10.45 | | | \$40,292.51 |
| 04/28/10 | transfer from PayPal to checking | -\$1,400.00 | | \$1,400.00 | | \$40,292.51 |
| 04/30/10 | interest | | | \$30.86 | | \$40,323.37 |
| subtotals from 4/12-4/30/2010 above | | -\$1,050.00 | -\$10.45 | \$3,629.86 | \$0.00 | |
| available funds as of Apr 30 | | PayPal = | \$49.45 | Bank = | \$40,273.92 | \$40,323.37 |



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|--------------------------------------|---|----------|-------------|--------------|-------------|---------------------|
| 05/03/10 | deposits | | | \$100.00 | | \$40,423.37 |
| 05/14/10 | deposits | | | \$1,000.00 | | \$41,423.37 |
| 05/28/10 | interest | | | \$31.31 | | \$41,454.68 |
| 06/09/10 | PayPal activity | \$100.00 | -\$3.20 | | | \$41,551.48 |
| 06/18/10 | deposits | | | \$156.41 | | \$41,707.89 |
| 06/28/10 | deposits | | | \$15,205.00 | | \$56,912.89 |
| 06/30/10 | interest | | | \$38.33 | | \$56,951.22 |
| subtotals from 5/1 – 6/30/2010 above | | \$100.00 | -\$3.20 | \$16,531.05 | \$0.00 | |
| available funds as of Jun 30 | | PayPal = | \$146.25 | Bank = | \$56,804.97 | \$56,951.22 |
| 07/07/10 | remit to Josue Raimundo | | | -\$1,500.00 | | \$55,451.22 |
| 07/20/10 | deposits | | | \$5,050.00 | | \$60,501.22 |
| 07/23/10 | wire transfer to IBSJ for HaitiRelief vehicle | | | -\$15,000.00 | -\$20.00 | \$45,481.22 |
| 07/30/10 | interest | | | \$43.81 | | \$45,525.03 |
| subtotals from 7/1-7/31/2010 above | | \$0.00 | \$0.00 | -\$11,406.19 | -\$20.00 | |
| available funds as of July 31 | | PayPal = | \$146.25 | Bank = | \$45,378.78 | \$45,525.03 |
| 08/02/10 | deposits | | | \$500.00 | | \$46,025.03 |
| 08/09/10 | wire transfer to IBSJ for costs on July/August trip | | | -\$1,600.00 | -\$20.00 | \$44,405.03 |
| 08/31/10 | interest | | | \$39.19 | | \$44,444.22 |
| subtotals from 8/1-8/31/2010 above | | \$0.00 | \$0.00 | -\$1,060.81 | -\$20.00 | |
| available funds as of August 31 | | PayPal = | \$146.25 | Bank = | \$44,297.97 | \$44,444.22 |



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|--------------------|--|----------|-------------|-------------|-------------|---------------------|
| 09/07/10 | check to Josue Raimundo for Haiti coordination | | | -\$682.00 | | \$43,762.22 |
| 09/26/10 | deposits | \$50.00 | -\$1.75 | | | \$43,810.47 |
| 09/30/10 | interest | | | \$35.98 | | \$43,846.45 |
| 10/12/10 | check to Josue Raimundo for Haiti cholera & conference | | | -\$3,300.00 | | \$40,546.45 |
| 10/26/10 | wire transfer to IBSJ for November Haiti Relief trip | | | -\$6,500.00 | -\$20.00 | \$34,026.45 |
| 10/31/10 | interest | | | \$32.35 | | \$34,058.80 |
| 11/12/10 | donation | | | \$500.00 | | \$34,558.80 |
| 11/30/10 | interest | | | \$29.96 | | \$34,588.76 |
| <hr/> | | | | | | |
| | subtotals from 9/1-11/30/2010 above | \$50.00 | -\$1.75 | -\$9,883.71 | -\$20.00 | |
| <hr/> | | | | | | |
| | available funds as of Nov 30 | PayPal = | \$194.50 | Bank = | \$34,394.26 | \$34,588.76 |
| <hr/> | | | | | | |
| 12/12/10 | deposit | \$25.00 | -\$1.03 | | | \$34,612.73 |
| 12/21/10 | deposit | | | \$55.00 | | \$34,667.73 |
| 12/31/10 | interest | | | \$21.93 | | \$34,689.66 |
| <hr/> | | | | | | |
| | subtotals from 12/1-12/31/2010 above | \$25.00 | -\$1.03 | \$76.93 | \$0.00 | |
| <hr/> | | | | | | |
| | available funds as of Dec 31, 2010 | PayPal = | \$218.47 | Bank = | \$34,471.19 | \$34,689.66 |
| <hr/> | | | | | | |
| 01/05/11 | deposit | | | \$200.00 | | \$34,889.66 |
| 01/14/11 | deposit | | | \$1,000.00 | | \$35,889.66 |
| 01/21/11 | check to Josue Raimundo for medications to Haiti | | | -\$500.00 | | \$35,389.66 |
| 01/31/11 | interest | | | \$22.25 | | \$35,411.91 |
| <hr/> | | | | | | |
| | subtotals from 1/1 - 1/31/2011 | \$0.00 | \$0.00 | \$722.25 | | |
| <hr/> | | | | | | |
| | available funds as of Jan 31, 2011 | Paypal = | \$218.47 | Bank = | \$35,193.44 | \$35,411.91 |

As of this report:

| | |
|-------------------|--------------|
| Total received | \$101,382.73 |
| Total disbursed | -\$65,082.00 |
| Total bank fees | -\$888.82 |
| Remaining balance | \$35,411.91 |