

All Saints Episcopal Church  
**Account QuickReport**  
 January 1 through April 7, 2021

	Type	Date	Num	Name	Memo	Amount
80100 - Capital In						
	Deposit	01/28/2021		Endowment Trust Fund	Metro Safety and Fire, Inc.	\$3,172.50
	Deposit	03/13/2021		Capital Improvement Fund	Ability Plus Drainage Co Invoice # 20344-H	\$3,880.00
	Deposit	03/23/2021		Capital Improvement Fund	Chimcare Home Services LLC 50% Estimate #9861	\$3,215.00
	Deposit	04/02/2021		Capital Improvement Fund	Chimcare Services 50% Remaining Payment	\$3,215.00
Total 80100 - Capital In						\$13,482.50
TOTAL						\$13,482.50
80200 - Capital Out						
	Check	01/29/2021		Metro Safety & Fire Inc.	75% Down Payment	\$2,379.00
	Check	03/15/2021		Ability Plus Drainage Co	Invoice # 20344-H	\$3,880.00
	Check	03/23/2021	12935	Chimcare Home Services LLC	Estimate #9861 50% Down	\$3,215.00
	Check	04/02/2021	12939	Chimcare Home Services LLC	Invoice # 99331-1	\$3,215.00
Total 80200 - Capital Out						\$12,689.00
TOTAL						\$12,689.00