

KENCO FUND 2023

Income

\$	526.07	Foundation - December
	405.69	Foundation - March
	493.06	Foundation - May
	547.74	Foundation - October
	440.00	Donations
	0.01	Interest
\$	2,412.57	Total income

Expenditures

\$	610.09	Kenneth Haye	check #	1328 Reimburse for new tires on trailer to be used for housing
	228.57	Kenneth Haye	1329 Reimburse for diesel fuel to take trailer from Bishop to Cathedral City, CA - temporary housing	
			1330 Voided check	
	30.00	Banking Fee	db Stop payment on Foundation December check	
	266.86	Kenneth Haye	1331 Reimburse for diesel fuel to bring trailer from Cathedral City to Bishop, CA	
	25.40	Kenneth Haye	1332 Reimburse for breakfast for David Cano	
	50.00	Kenneth Haye	1333 Brahdon family hospital	
	200.00	First Presbuterian Church	1334 Camera for WOW	
	24.56	Kenneth Haye	1335 Reimburse for meal	
	80.00	Cancer Alliance	1336 Cancer Alliance	
	600.00	FPC Deacons	1337 \$300 Joy Newald, \$300 David Cano	
\$	2,115.48	Total expenditures		
\$	297.09	Change in Fund Balance		

\$ 1,422.96 Balance - 01/01/22