

All Saints Episcopal Church
Account QuickReport
January 1 through February 3, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
80100 - Capital In				
	Deposit	01/28/2021		Endowment Trust Fund
Total 80100 - Capital In				
TOTAL				

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
80200 - Capital Out				
	Check	01/29/2021		Metro Safety & Fire Inc.
Total 80200 - Capital Out				
TOTAL				

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	Memo	Split	Amount
80100 - Capital In			
	Metro Safety and Fire, Inc.	11000 - General Fund Checking	\$3,172.50
Total 80100 - Capital In			\$3,172.50
TOTAL			\$3,172.50

	Memo	Split	Amount
80200 - Capital Out			
	75% Down Payment	11000 - General Fund Checking	\$2,379.00
Total 80200 - Capital Ou			\$2,379.00
TOTAL			\$2,379.00