

FIRST UNITARIAN CHURCH OF DES MOINES  
**Account Activity, July 2021 - September 2021**

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Reference	Jrnl	Date	Month	Description	Debit	Credit
<b>01-2182-000</b>				<b>REACH Grants</b>		
				<b>Beginning Balance</b>		<b>3,296.30</b>
4027114903	GE	09/08/2021	September 2021	Pershing Securities Amer		3,342.83
UUCEF WITHDRAWAL	GE	09/08/2021	September 2021	UUCEF Withdrawal - Endowment Funds		96,657.17
KITCH FUND XFER	GE	09/15/2021	September 2021	Kitchen Fund xfer	40,000.00	
LIFT FUND XFER	GE	09/15/2021	September 2021	Lift Fund xfer - funds xfer	60,000.00	
FUNDS RELEASE	GE	09/30/2021	September 2021	Funds Release - REACH Grant-Air Purifiers	628.20	
				Subtotal	100,628.20	100,000.00
				REACH Grants		2,668.10
				Current Balance		
				<b>Total Debits &amp; Credits</b>	<b>100,628.20</b>	<b>100,000.00</b>