## Lutheran Church of the Resurrection Endowment Fund 2020 Detail of Transactions

Month	Bank Account	Bank Name	Account #	Account Name	Dollars (\$)		
					Revenue	Expense	Notes
May	1000	Fidelity Investments	5000	Grants		1,750.00	LCR Video Equipment Check #1178
December	1000	Fidelity Investments	5000	Grants		2,000.00	Hospitality Center of Racine #1179
December	1000	Fidelity Investments	5000	Grants		1,000.00	Racine County Food Bank #1180
December	1000	Fidelity Investments	5000	Grants		1,000.00	Faithworks Food Pantry #1181
December	1000	Fidelity Investments	5000	Grants		1,000.00	Holy Communion Food Pantry #1182
					\$ 48,597.30	\$ 6,750.00	

11/13/2021 Page 1 of 1