

# Betty Jones Trust Fund

No restrictions on this fund.

Betty Jones died in 1997 at that time the Trustees were receiving estimates on replacing the windows in the CE building.

In June of 1997 the Trustee Minutes read "President's report - D. McIntosh indicated that the Betty Jane Jones estate had bequeathed a gift of \$10,000; it was agreed that this generous donation be put toward the cost of the new windows in the CE Building.

The work on the CE windows was completed approximately August of 1997. The work was done by Rick Jackson Siding and Windows. He was paid \$12,320.00 on August 18, 1997.

At that time the money still had not been received from the Jones Estate so the money was taken out of Capital Improvement

On February 5, 1998 the \$10,000 from the Jones estate was deposited into the general account. That same day Vernice wrote the check out to be put in the Presbyterian Church USA Foundation. That check #008424 cleared the bank on February 17, 1998.

Attached are the Summary of Account Activity sheets. The first one shows the money was put into a fund titled Betty Jones Estate.

The balance sheet for Eastminster as of December 31, 1998 indicates that the money was there on November 30, 1998 but not December 31, 1998.

Therefore we could assume that the money was placed in a new fund by mistake instead of being put back in the Capital Improvement fund.

3,329.42
4,026.35
<u>4,582.62</u>
11,938.39 transferred to Allfirst
11,622.65 Balance as of December 31, 2001
9,767.88 Balance as of December 31, 2002
12,656.18 Balance as of December 31, 2003