

**Grace Episcopal Church
Special Vestry Meeting
12-15-23**

The Vestry voted unanimously, via email, to approve the following transfers of funds as proposed by Tim Engelbrecht on behalf of the finance committee:

GRACE CASH TRANSFERS - DECEMBER 2023

<u>#</u>	<u>REALM ACCT #</u>	<u>TITLE</u>	<u>WHERE MONEY SHOULD BE MOVED TO</u>	<u>AMOUNT</u>	<u>NOTES</u>
1	800252	HEGGIE LEGACY MEMORIAL	Grace Legacy Undesignated Account	<u>\$ 16,000.00</u>	Memorial Heggie
2	800255	McKenna Memorials	Grace Legacy Undesignated Account	<u>\$ 600.00</u>	Memorial McKenna
3	840258	McKown Memorials	ENDOWMENT FUND	<u>\$ 12,000.00</u>	Meomorials McKown
4	800717	Due from Endowment Fund	ENDOWMENT FUND	<u>\$ 29,700.84</u>	Luyties Trust

NEED TO SEND CHECK TO REGIONS - CHRIS GLEDALE

Grace Legacy Undesignated Account	\$	16,600.00
Grace Endowment Fund	\$	41,700.84
TOTAL**	<u>\$</u>	<u>58,300.84</u>

**Send one check to Regions with the above breakdown of the \$58,300.84

Respectfully submitted,

Sue Nixon

Clerk of the Vestry