

Community Congregational Church of Clinton Heights
 Financial Secretary Report: April
 Submitted by: Cindy Miller

Pledge Received	\$2784.00	VANCO	\$568.17
Loose	\$111.00		
Blue Box	\$193.85		
CanDo	\$14.40		
Other	\$5499.00	Easter	
	\$530.00	DST MEMBER MATCH	
	\$169.50	Easter Flowes (Dep to Deacons)	

SPECIAL ENVELOPES

Communion	\$132.00
Building	\$100.00
Endowment	\$100.00
Initial	\$ *
Per Capita	\$ YTD: \$138.00
Pen Sales	\$4.00 (deposited into Endowment)
70/70	\$ (deposited into Building)
OGHS	\$

SPECIAL ACCOUNTS

Memorial \$

BUILDING USE

AA	\$171.00*
CCV	\$ *
Parsonage	\$ (Parsonage Utilities)
	\$ * (Parsonage Donation)

Total money received for Operating Account:	\$9516.42
Operating cash payment:	\$120.00
Total money received for Other Accounts:	\$610.49
Total money received for April:	\$10246.91

*items are included on the Excel Sheet under Miscellaneous