

TREASURER'S REPORT

December

2023

Community Congregational Church of Clinton Heights
221 Columbia Turnpike, Rensselaer, NY 12144

Total Deposits: \$ 2,760.02
Total Expenses / Salaries: \$ 1,478.53

DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
	Electronic	RICOH		Copier Usage
12/08/23	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
	Electronic	National Grid		Parsonage Utilities
	Electronic	National Grid		Church - Gas
	Electronic	National Grid		Church - Electric
12/15/23	Electronic	VANCO	\$ 31.83	Monthly Fee
12/11/23	Electronic	ZOOM	\$ 15.99	Monthly Fee
12/08/23	7975	NY Conference	\$ 92.00	OCWM (\$92 / Month)
		Yard Art Landscape Concierge		
		Joe Daddy Snow Removal		
12/03/23	7973	Sarah Bowen	\$ 200.00	Preaching 12/3/23
12/08/23	7974	Kenny Watson	\$ 600.00	Preaching 12/10, 12/17 & 12/24/23
12/15/23	7976	Kenny Watson	\$ 200.00	Christmas Gift
12/25/23	Transfer	to Building Fund	\$ 42.14	Transfer to Building Fund
12/25/23	Transfer	to Deacons Fund	\$ 114.12	Transfer to Deacons Fund
12/27/23	7977	Cindy Miller	\$ 12.47	Treats to accompany Rev. Kenny's Christmas Gift