Key Bank 222370440		Comm. Cong. Church Clinton Hieghts				Comm. Cong. Church @ Clinton Hieghts CHECKING ACCOUNT								
		START	DEPOSIT	WITHDRAW		BALANCE	Weekly Off P	alest C	Viss #1	Miss #2	Miss #3	MISC.	HOL COSTS L	OCAL USE
	TOTALS	\$3,862.35	\$208.00	\$376.50		\$3,693.85		\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50	\$200.00
DATE	CHECK						1	2	3	4	5	7	8	9
FY 2022	NUMBER	NAME	DEPOSIT	WITHDRAW	EXPLANATION		Weekly Offe Palest Chili Deacon/Coun 2021 Mission Mission#3 MISC Holiday Cos					Holiday Cost L	OCAL USE	
1/5/2022	1307	Beckers Farm		\$151.50	Weekly Offering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
1/21/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation		\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/25/2022		Offering	\$208.00		Weekly Offering		\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/8/2022	1308	Daniel Samford		\$200.00	Recorded Music		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00