

Community Congregational Church

Account Totals - 2022

| <u>Year 2021</u> | | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> |
|-------------------------|------|-----------------------|------------------------|---------------------|---------------------|-------------------|--------------------|
| Operating Account | 1204 | \$ 11,355.00 | | | | | |
| Deacon | 4522 | \$ 3,893.85 | | | | | |
| Building | 1484 | \$ 12,791.27 | | | | | |
| Endowment | 8128 | \$ 9,076.25 | | | | | |
| Muirhead | 8136 | \$ 3,045.44 | | | | | |
| Memorial | 3530 | \$ 9,508.01 | | | | | |
| CD | 4702 | \$ 12,288.61 | | | | | |
| | | \$ 61,958.43 | \$ - | \$ - | \$ - | \$ - | \$ - |

| <u>Year 2021</u> | | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> |
|-------------------------|------|--------------------|----------------------|-------------------------|-----------------------|------------------------|------------------------|
| Operating Account | 1204 | | | | | | |
| Deacon | 4522 | | | | | | |
| Building | 1484 | | | | | | |
| Endowment | 8128 | | | | | | |
| Muirhead | 8136 | | | | | | |
| Memorial | 3530 | | | | | | |
| CD | 4702 | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |