

# **TREASURER'S REPORT**

January

2022

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

Total Deposits: \$ 7,124.16  
Total Expenses / Salaries: \$ 5,224.95

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
01/10/22	ELECTRONIC	RICOH	\$ 0.61	COPIER USAGE
01/03/22	ELECTRONIC	Wells Fargo Bankeft	\$ 152.75	COPIER RENTAL
01/07/22	ELECTRONIC	TIME WARNER CABLE (SPECTRUM)	\$ 159.98	TELEPHONE / INTERNET
01/31/22	ELECTRONIC	NATIONAL GRID	\$ 186.00	CHURCH - GAS
01/31/22	ELECTRONIC	NATIONAL GRID	\$ 77.00	CHURCH - ELECTRIC
01/31/22	ELECTRONIC	NATIONAL GRID	\$ 252.18	PARSONAGE UTILITIES
01/26/22	ELECTRONIC	ADP PAYROLL SERVICE	\$ 85.75	MONTHLY FEE
01/27/22	ELECTRONIC	ADP PAYROLL SERVICE	\$ 349.63	NY STATE & FEDERAL TAXES
01/27/22	ELECTRONIC	ADP PAYROLL SERVICE	\$ 1,729.84	SALARIES - PASTOR \$1,729.84
01/17/22	ELECTRONIC	THE PENSION BOARDS	\$ 291.67	PASTOR'S PENSION
01/18/22	ELECTRONIC	VANCO	\$ 55.33	MONTHLY FEE
01/31/22	ELECTRONIC	ZOOM	\$ 14.99	MONTHLY FEE
01/14/22	7812	NY CONFERENCE	\$ 92.00	OCWM
01/14/22	7813	CHURCH MUTUAL	\$ 1,098.25	CHURCH PACKAGE POLICY
01/17/22	7814	TONI MURPHY, RECEIVER OF TAXES	\$ 112.07	WATER & SEWER TAXES
01/19/22	7815	PERSONNEL CONCEPTS	\$ 15.90	2022 LABOR LAW POSTER
01/24/22	TRANSFER	TO BUILDING FUND	\$ 156.00	TRANSFER
01/24/22	TRANSFER	TO DEACONS ACCOUNT	\$ 208.00	TRANSFER
01/24/22	TRANSFER	TO ENDOWMENT FUND	\$ 187.00	TRANSFER