Community Congregational Church

Monthly Financial Secretary Report

Month of: January

Pledge $612.00 VANCO $1963.93

Loose $12.00

Blue Box $66.60

Can Do $

Other $3.00\* PENS

Special Envelopes

Building $83.50 \* Special Accounts

Deacons $217.00 \* Memorial $100.00

Endowment $ 78.00 \*

Per Capita $ YTD: $

Initial $

BUILDING USE:

AA $ \*\*

CCV $

OTHER $

Parsonage $800.00\*\* (Donation)

$ (Utilities)

Total Money for Operating: $3129.03

Total Money for Other Accts: $478.50**\***

**\*money for other accounts is done by transfer at the end of the month**

Total Money for Month of JANUARY $3607.53

Submitted by

Cindy Miller, Financial Secretary