

Key Bank 222370440		Comm. Cong. Church	Clinton Hieghts	Comm. Cong. Church @ Clinton Hieghts CHECKING ACCOUNT								
TOTALS		START	DEPOSIT	WITHDRAW	BALANCE	Weekly Off	Palest C	Miss #1	Miss #2	Miss #3	MISC.	HOL COSTS
		\$5,223.15	\$217.00	\$0.00	\$5,440.15	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATE	CHECK	NAME	DEPOSIT	WITHDRAW	EXPLANATION	1	2	3	4	5	7	8
FY 2023	NUMBER					Weekly Off	Palest Chil	Deacon/Coun	2021 Missior	Mission#3	MISC	Holiday Cost
1/21/2023	DEBIT UCC	Palestine Child			Monthly Donation	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/25/2023		Transfer	\$217.00		Monthly Offering	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00