

Monthly Breakdown of Deposits

For the Year 2023

Submitted by: Cindy Miller, Financial Secretary

Month	Loose	Pledge	Misc Amts **	Blue Box	Vanco	Can Do	Deacons	Operating Total
January	\$ 9.00	\$ 720.00	\$ 900.00	\$ 87.65	\$ 1,780.59	\$ 2.00	\$ 140.52	\$ 3,499.24
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
Total for 2023	\$ 9.00	\$ 720.00	\$ 900.00	\$ 87.65	\$ 1,780.59	\$ 2.00	\$ 140.52	\$ 3,499.24

This report DOES NOT include: earmarked money, savings accounts, missions, etc.

Any money not used in the day to day operating expenses

MISC is money to be used in everyday expenses.