## TREASURER'S REPORT January 2024

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

Total Deposits: \$ 3,708.24 Total Expenses: \$ 2,884.89

<u>DATE</u>	CHECK #	<u>PAID TO:</u>	<u>A</u>	<u>MOUNT</u>	<u>COMMENTS</u>
01/08/24	Electronic	Time Warner (Spectrum)	\$	169.98	Telephone / Internet
01/02/24	Electronic	National Grid	\$	209.35	Parsonage Utilities
01/02/24	Electronic	National Grid	\$	223.00	Church - Gas
01/02/24	Electronic	National Grid	\$	87.00	Church - Electric
01/16/24	Electronic	VANCO	\$	29.47	Monthly Fee
01/04/24	Electronic	ZOOM	\$	15.99	Monthly Fee
01/04/24	7978	NY Conference	\$	75.00	OCWM (\$75 / Month)
01/22/24	7984	Snow Removal	\$	135.00	Dan Burl (plowing 3X - 2X on 1/7, once on 1/16)
01/04/24	7979	ConsernsU	\$	100.00	Anonymous Donor
01/04/24	7980	Kenny Watson	\$	800.00	January & 1st Week of February Preaching
01/14/24	7981	Toni Murphy, Receiver of Taxes	\$	665.44	City Services (church \$118.14; parsonage \$547.30)
01/14/24	7982	Tri-City Extinguisher	\$	92.00	Serivce 6 extinguishers
01/14/24	7983	EG Police Department	\$	100.00	Donation
01/29/24	Transfer	to Building Fund	\$	42.14	Transfer to Building
01/29/24	Transfer	to Deacons' Fund	\$	140.52	Transfer to Deacons