Monthly Breakdown of Deposits For the Year 2022 Submitted by: Cindy Miller, Financial Secretary

| Month | Loose | | Pledge | | Misc Amts | | Blue Box | | Vanco | | Can Do | De | Deacons | | Operating Total | |
|--|-------|------|----------|--------------------|-----------|------------------|----------|----------------|-------|----------------------|--------|----|------------------|----|----------------------|--|
| January February March April May June July August September October November December | \$ 10 | 0.00 | \$ \$ | 1,130.00 594.00 | \$ | 800.00 800.00 | \$ | 80.45 72.00 | \$\$ | 4,361.71 2,813.47 | | \$ | 208.00 308.00 | | 6,382.16 4,279.47 | |
| Total for 2022 | \$ 10 | 0.00 | \$ | 1,724.00 | \$ | 1,600.00 | \$ | 152.45 | \$ | 7,175.18 | \$- | \$ | 516.00 | \$ | 10,661.63 | |

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.