Key Bank 222370440		Comm. Cong. Chur	•	Comm. Cong. Church @ Clinton Hieghts CHECKING ACCOUNT										
	TOTALS	START \$3,862.35	DEPOSIT \$516.00	WITHDRAW \$401.50		BALANCE \$3,976.85	• • • • • •	\$50.00	Miss #1 Mis \$0.00	\$0.00	Aiss #3 \$0.00	\$0.00	HOL COSTS L \$151.50	\$200.00
DATE	CHECK						1	2	3	 4	5	7	 8	
FY 2022	NUMBER	NAME	DEPOSIT	WITHDRAW	EXPLANATION		Weekly Offe P	Palest Chile	Deacon/Coun 202	1 Missior I	Aission#3	MISC	Holiday Cost L	OCAL USE
1/5/2022	1307	Beckers Farm		\$151.50	Weekly Offering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
1/21/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation		\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/25/2022		Offering	\$208.00		Monthly Offering		\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/8/2022	1308	Daniel Samford		\$200.00	Recorded Music		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2/16/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation		\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/2022		Offering	\$308.00		Monthly Offering		\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00