

# **Community Congregational Church**

## **Account Totals - 2022**

<u><b>Year 2021</b></u>		<u><b>January</b></u>	<u><b>February</b></u>	<u><b>March</b></u>	<u><b>April</b></u>	<u><b>May</b></u>	<u><b>June</b></u>
Operating Account	1204	\$ 11,355.00	\$ 11,662.26				
Deacon	4522	\$ 3,893.85	\$ 3,868.85				
Building	1484	\$ 12,791.27	\$ 12,791.27				
Endowment	8128	\$ 9,076.25	\$ 9,076.32				
Muirhead	8136	\$ 3,045.44	\$ 3,045.46				
Memorial	3530	\$ 9,508.01	\$ 9,508.01				
CD	4702	\$ 12,288.61	\$ 12,289.13				
		<b>\$ 61,958.43</b>	<b>\$ 62,241.30</b>	\$ -	\$ -	\$ -	\$ -

<u><b>Year 2021</b></u>		<u><b>July</b></u>	<u><b>August</b></u>	<u><b>September</b></u>	<u><b>October</b></u>	<u><b>November</b></u>	<u><b>December</b></u>
Operating Account	1204						
Deacon	4522						
Building	1484						
Endowment	8128						
Muirhead	8136						
Memorial	3530						
CD	4702						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -