

TREASURER'S REPORT

February

2022

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

Total Deposits: \$ 4,591.65
Total Expenses / Salaries: \$ 5,136.88

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	ELECTRONIC	RICOH		Copier Usage
02/02/22	ELECTRONIC	Wells Fargo Bankeft	\$ 152.75	Copier Rental
02/07/22	ELECTRONIC	Time Warner (Spectrum)	\$ 159.98	Telephone / Internet
02/28/22	ELECTRONIC	National Grid	\$ 186.00	Church - Gas
02/28/22	ELECTRONIC	National Grid	\$ 77.00	Church - Electric
02/28/22	ELECTRONIC	National Grid	\$ 254.39	Parsonage Utilities
02/03/22	ELECTRONIC	ADP Payroll Service	\$ 48.27	Monthly Fee
02/25/22	ELECTRONIC	ADP Payroll Service	\$ 367.98	NY State & Federal Taxes
02/25/22	ELECTRONIC	ADP Payroll Service	\$ 1,839.46	Salaries - Pastor \$1,729.85, Aidan \$109.61
02/04/22	ELECTRONIC	The Pension Boards	\$ 291.67	Pastor's Pension
02/15/22	ELECTRONIC	VANCO	\$ 34.47	Monthly Fee
02/28/22	ELECTRONIC	ZOOM	\$ 14.99	Monthly Fee
02/04/22	7816	NY Conference	\$ 92.00	OCWM
02/04/22	7817	CCLI	\$ 418.00	Renew Copyright Cov, Song Select Access & Stream Cov.
02/04/22	7818	Global Ministries	\$ 75.00	Donation
02/14/22	7819	Barbara Toll	\$ 179.00	Reimbursement for Sermon Central
02/14/22	7820	Church Mutual	\$ 10.00	WC Policy
02/14/22	7821	Town of East Greenbush	\$ 98.42	Water/Sewer (Church \$24.16; Parsonage \$74.26)
02/28/22	TRANSFER	To Building Fund	\$ 306.50	Transfer
02/28/22	TRANSFER	To Deacons Fund	\$ 308.00	Transfer
02/28/22	TRANSFER	To Endowment Fund	\$ 223.00	Transfer