Community Congregational Church

Monthly Financial Secretary Report

Month of: February

Pledge $350.00 VANCO $1507.60

Loose $10.00

Blue Box $90.45

Can Do $

Other $53.00 Easter Flowers (TR to Deacons)\*

 $7.50 Pens

 $21.00 Bible Study Books (TR to Deacons)\*

Special Envelopes

Building $42.14\* Special Accounts

Deacons $120.14\* Memorial $\*

Endowment $ \*

Per Capita $ YTD: $

Initial $

BUILDING USE

AA $100.00\*\*

CCV $

OTHER $

Parsonage $800.00\*\* (Donation)

 $205.00 (Utilities)

Total Money for Operating: $3119.27

Total Money for Other Accts: $ 215.28**\***

**\*money for other accounts is done by transfer at the end of the month**

Total Money for Month of FEBRUARY $3334.55

**\*\*money received for day to day expenses**

Submitted by

Cindy Miller, Financial Secretary