

TREASURER'S REPORT

February

2024

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

Total Deposits: \$ 3,334.55
Total Expenses: \$ 2,555.28

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
02/08/24	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
02/01/24	Electronic	National Grid	\$ 204.77	Parsonage Utilities
02/01/24	Electronic	National Grid	\$ 223.00	Church - Gas
02/01/24	Electronic	National Grid	\$ 99.00	Church - Electric
02/15/24	Electronic	VANCO	\$ 32.51	Monthly Fee
02/12/24	Electronic	ZOOM	\$ 15.99	Monthly Fee
02/03/24	7985	NY Conference	\$ 75.00	OCWM (\$75 / Month)
		Snow Removal		Dan Burl
02/03/24	7986	CCLI	\$ 238.00	Copyright License (\$158/songs; \$80/streaming)
02/03/24	7987	W.F. Bruen Rescue Squad	\$ 100.00	Donation
02/04/24	7988	The Town of East Greenbush	\$ 108.06	Water/Sewer (Church \$43.84; Parsonage \$64.22)
02/11/24	7989	Kenneth Watson	\$ 600.00	February Preaching
02/27/24	Transfer	to Building	\$ 42.14	Transfer to Building Fund
02/27/24	Transfer	to Deacons	\$ 173.14	Transfer to Deacons' Fund
02/29/24	Electronic	National Grid	\$ 151.69	Parsonage Utilities
02/29/24	Electronic	National Grid	\$ 223.00	Church - Gas
02/29/24	Electronic	National Grid	\$ 99.00	Church - Electric