

Community Congregational Church

Account Totals - 2024

<u>Year 2024</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operating Account	1204	\$ 52,411.74	\$ 53,191.01	\$ 55,149.03			
Deacon	4522	\$ 5,826.71	\$ 5,868.09	\$ 6,067.84			
Building	1484	\$ 12,805.22	\$ 12,847.36	\$ 12,927.45			
Endowment	8128	\$ 10,627.31	\$ 10,627.39	\$ 10,627.48			
Muirhead	8136	\$ 3,046.05	\$ 3,046.07	\$ 3,046.10			
Memorial	3530	\$ 8,172.06	\$ 8,172.06	\$ 8,172.06			
Scholarship Fund	7060	\$ 12,298.88	\$ 12,299.39	\$ 12,299.50			
		\$ 105,187.97	\$ 106,051.37	\$ 108,289.46	\$ -	\$ -	\$ -

<u>Year 2021</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Operating Account	1204						
Deacon	4522						
Building	1484						
Endowment	8128						
Muirhead	8136						
Memorial	3530						
Scholarship Fund	7060						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -