

TREASURER'S REPORT

March

2024

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

Total Deposits: \$ 3,633.24

Total Expenses: \$ 1,845.22

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
03/08/24	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
	Electronic	National Grid		Parsonage Utilities
	Electronic	National Grid		Church - Gas
	Electronic	National Grid		Church - Electric
03/15/24	Electronic	VANCO	\$ 30.37	Monthly Fee
03/11/24	Electronic	ZOOM	\$ 15.99	Monthly Fee
		NY Conference		OCWM (\$75 / Month)
		Snow Removal		Dan Burl
03/03/24	7990	Kenneth Watson	\$ 1,000.00	March Preaching
03/06/24	Electronic	NameCheap	\$ 38.88	Hosting Services
03/25/24	Electronic	NameCheap	\$ 15.16	Web Name
03/25/24	Transfer	To Building	\$ 80.09	Transfer
03/15/24	Transfer	To Deacons	\$ 224.75	Transfer
03/25/24	7991	Hudson Mohawk Association	\$ 270.00	Per Capita (30 members; \$9/member)