

TREASURER'S REPORT

March

2023

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

Total Deposits: \$ 4,086.75
Total Expenses / Salaries: \$ 2,184.82

DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
03/29/23	Electronic	RICOH	\$ 11.45	Copier Usage
03/08/23	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
	Electronic	National Grid		Parsonage Utilities
	Electronic	National Grid		Church - Gas
	Electronic	National Grid		Church - Electric
03/15/23	Electronic	VANCO	\$ 35.52	Monthly Fee
03/10/23	Electronic	ZOOM	\$ 15.99	Monthly Fee
03/04/23	7908	NY Conference	\$ 92.00	OCWM (\$92 / Month)
		Yard Art Landscape Concierge		
		Joe Daddy Snow Removal		
03/04/23	7909	Doors of Hope	\$ 50.00	Donation
03/04/23	7910	ConcernsU	\$ 400.00	Donation from Anonymous Donor
03/05/23	7911	Hayden Murray	\$ 30.00	Cleaning for 2 hours (2/12/23)
03/12/23	7912	Rev. Kathy Johnson	\$ 1,000.00	Uganda Donation
03/13/23	7913	Family Danz	\$ 185.00	Boiler Spark Wire
03/15/23	Electronic	Name Cheap	\$ 38.88	Web Domain Reneal
03/20/23	Electronic	Name Cheap	\$ 10.00	Web Hosting Fee
03/29/23	Transfer	to Building Fund	\$ 47.00	Transfer
03/29/23	Transfer	to Deacons Fund	\$ 94.00	Transfer
01/03/00	Transfer	to Endowment Fund	\$ 5.00	Transfer