

Key Bank 222370440		Comm. Cong. Church	Clinton Hieghts			Comm. Cong. Church @
		START	DEPOSIT	WITHDRAW	BALANCE	Weekly Off Palest C
	TOTALS	\$5,114.65	\$489.00	\$50.00	\$5,553.65	\$489.00 \$50.00

DATE	CHECK					1	2
FY 2023	NUMBER	NAME	DEPOSIT	WITHDRAW	EXPLANATION	Weekly Offe	Palest Chil
1/21/2023	DEBIT UCC	Palestine Child			Monthly Donation	\$0.00	
1/25/2023		Transfer	\$217.00		Monthly Offering	\$217.00	\$0.00
2/16/2023	DEBIT UCC	Palestine Child			Monthly Donation	\$0.00	
2/28/2023		Transfer	\$94.00		Monthly Offering	\$94.00	\$0.00
3/16/2023	DEBIT UCC	Palestine Child		\$25.00	monthly Donation	\$0.00	\$25.00
3/29/2023		Offering	\$94.00		Weekly Offering	\$94.00	\$0.00
4/25/2023	INT	Offering	\$84.00		Weekly Offering	\$84.00	\$0.00
4/18/2023	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation	\$0.00	\$25.00