

Community Congregational Church

Account Totals - 2023

<u>Year 2023</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operating Account	1204	\$ 28,961.53	\$ 40,043.67	\$ 41,530.60	\$ 43,414.63		
Deacon	4522	\$ 5,356.65	\$ 5,425.65	\$ 5,494.65	\$ 5,553.65		
Building	1484	\$ 13,487.27	\$ 13,534.27	\$ 13,581.27	\$ 13,623.27		
Endowment	8128	\$ 10,581.25	\$ 10,586.33	\$ 10,591.42	\$ 10,611.50		
Muirhead	8136	\$ 3,045.74	\$ 3,045.77	\$ 3,045.79	\$ 3,045.82		
Memorial	3530	\$ 9,708.97	\$ 9,758.97	\$ 9,758.97	\$ 9,759.21		
CD	4702	\$ 12,294.76	\$ 12,295.28	\$ 12,295.75	\$ 12,296.27		
		\$ 83,436.17	\$ 94,689.94	\$ 96,298.45	\$ 98,304.35	\$ -	\$ -

<u>Year 2023</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						
CD	4702						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -