TREASURER'S REPORT April 2023

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

Total Deposits: \$ 3,578.97 Total Expenses / Salaries: \$ 1,694.94

| DATE | CHECK # | PAID TO: | AMOUNT | COMMENTS |
|----------|------------|------------------------------|--------------|--------------------------------|
| | Electronic | RICOH | | Copier Usage |
| 04/10/23 | Electronic | Time Warner (Spectrum) | \$ 169.98 | Telephone / Internet |
| 04/03/23 | Electronic | National Grid | \$ 132.00 | Parsonage Utilities |
| 04/03/23 | Electronic | National Grid | \$ 212.00 | Church - Gas |
| 04/03/23 | Electronic | National Grid | \$ 101.00 | Church - Electric |
| 04/17/23 | Electronic | VANCO | \$ 35.97 | Monthly Fee |
| 04/10/23 | Electronic | ZOOM | \$ 15.99 | Monthly Fee |
| 04/02/23 | 7914 | NY Conference | \$ 92.00 | OCWM (\$92 / Month) |
| | | Yard Art Landscape Concierge | | |
| 04/02/23 | 7917 | Joe Daddy Snow Removal | \$ 310.00 | Plowing - 2/23 - 3/15 |
| 04/02/23 | 7915 | ConsernsU | \$ 400.00 | Donation from Anonymous Person |
| 04/02/23 | 7916 | Vetrans' Miracle Center | \$ 50.00 | Donation |
| 04/09/23 | 7918 | Hayden Murray | \$ 30.00 | Cleaning 4/6/23 |
| 04/23/23 | Transfer | to Building Fund | \$ 42.00 | Transfer |
| 04/23/23 | Transfer | to Deacons' Fund | \$ 84.00 | Transfer |
| 04/23/23 | Transfer | to Endowment Fund | \$ 20.00 | Transfer |
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