

# **Community Congregational Church**

## **Account Totals - 2022**

| <u><b>Year 2022</b></u> |      | <u><b>January</b></u> | <u><b>February</b></u> | <u><b>March</b></u> | <u><b>April</b></u> | <u><b>May</b></u>   | <u><b>June</b></u> |
|-------------------------|------|-----------------------|------------------------|---------------------|---------------------|---------------------|--------------------|
| Operating Account       | 1204 | \$ 11,355.00          | \$ 11,662.26           | \$ 12,558.13        | \$ 13,931.93        | \$ 14,250.32        |                    |
| Deacon                  | 4522 | \$ 3,893.85           | \$ 3,868.85            | \$ 4,151.85         | \$ 4,673.40         | \$ 4,695.90         |                    |
| Building                | 1484 | \$ 12,791.27          | \$ 12,791.27           | \$ 13,097.77        | \$ 13,450.77        | \$ 13,622.27        |                    |
| Endowment               | 8128 | \$ 9,076.25           | \$ 9,076.32            | \$ 9,299.40         | \$ 9,665.48         | \$ 9,843.56         |                    |
| Muirhead                | 8136 | \$ 3,045.44           | \$ 3,045.46            | \$ 3,045.49         | \$ 3,045.51         | \$ 3,045.54         |                    |
| Memorial                | 3530 | \$ 9,508.01           | \$ 9,508.01            | \$ 9,508.01         | \$ 9,508.25         | \$ 9,508.25         |                    |
| CD                      | 4702 | \$ 12,288.61          | \$ 12,289.13           | \$ 12,289.61        | \$ 12,290.13        | \$ 12,290.63        |                    |
|                         |      | <b>\$ 61,958.43</b>   | <b>\$ 62,241.30</b>    | <b>\$ 63,950.26</b> | <b>\$ 66,565.47</b> | <b>\$ 67,256.47</b> | <b>\$ -</b>        |

| <u><b>Year 2022</b></u> |      | <u><b>July</b></u> | <u><b>August</b></u> | <u><b>September</b></u> | <u><b>October</b></u> | <u><b>November</b></u> | <u><b>December</b></u> |
|-------------------------|------|--------------------|----------------------|-------------------------|-----------------------|------------------------|------------------------|
| Operating Account       | 1204 |                    |                      |                         |                       |                        |                        |
| Deacon                  | 4522 |                    |                      |                         |                       |                        |                        |
| Building                | 1484 |                    |                      |                         |                       |                        |                        |
| Endowment               | 8128 |                    |                      |                         |                       |                        |                        |
| Muirhead                | 8136 |                    |                      |                         |                       |                        |                        |
| Memorial                | 3530 |                    |                      |                         |                       |                        |                        |
| CD                      | 4702 |                    |                      |                         |                       |                        |                        |
|                         |      | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            |