

TREASURER'S REPORT

May

2022

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

Total Deposits: \$ 5,533.65
Total Expenses / Salaries: \$ 5,215.26

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	ELECTRONIC	RICOH		Copier Usage
	ELECTRONIC	Wells Fargo Bankeft		Copier Rental
05/09/22	ELECTRONIC	Time Warner (Spectrum)	\$ 159.98	Telephone / Internet
05/03/22	ELECTRONIC	National Grid	\$ 229.00	Church - Gas
05/03/22	ELECTRONIC	National Grid	\$ 74.00	Church - Electric
05/03/22	ELECTRONIC	National Grid	\$ 170.00	Parsonage Utilities
05/06/22	ELECTRONIC	ADP Payroll Service	\$ 51.16	Monthly Fee
05/26/22	ELECTRONIC	ADP Payroll Service	\$ 372.57	NY State & Federal Taxes
05/26/22	ELECTRONIC	ADP Payroll Service	\$ 1,866.86	Salaries - Pastor \$1,729.85, Aidan \$137.01
05/02/22	ELECTRONIC	The Pension Boards	\$ 291.67	Pastor's Pension
05/16/22	ELECTRONIC	VANCO	\$ 36.90	Monthly Fee
05/31/22	ELECTRONIC	ZOOM	\$ 14.99	Monthly Fee
05/03/22	7831	NY Conference	\$ 92.00	OCWM
05/03/22	7832	Otis Elevator	\$ 320.70	Maintenance Contract Service 5/1/22 - 10/31/22
05/03/22	7833	Albany Damian Center	\$ 75.00	Donation
05/09/22	7834	Joe Daddy Snow Removal	\$ 180.00	Plowing 2/4 - 3/12
05/09/22	7835	The Town of East Greenbush	\$ 128.55	Water/Sewer (Church \$41.89; Parsonage \$86.66)
05/10/22	7836	Thomas Poole	\$ 58.00	5 Books of Stamps
05/22/22	7837	Renss. County Bureau of Finance	\$ 546.38	18 Southern Ave Property Tax (Original Not Rec'd)
05/26/22	Transfer	Building	\$ 171.50	
05/26/22	Transfer	Deacons	\$ 198.00	
05/26/22	Transfer	Endowment	\$ 178.00	