

TREASURER'S REPORT

May

2023

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

Total Deposits: \$ 5,055.24

Total Expenses / Salaries: \$ 7,248.35

There was a \$6 credit from KeyBank (Check Read Incorrectly)

DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
05/01/23	Electronic	RICOH	\$ 12.52	Copier Usage
05/08/23	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
05/02/23	Electronic	National Grid	\$ 166.18	Parsonage Utilities
05/02/23	Electronic	National Grid	\$ 212.00	Church - Gas
05/02/23	Electronic	National Grid	\$ 87.00	Church - Electric
05/15/23	Electronic	VANCO	\$ 34.62	Monthly Fee
05/11/23	Electronic	ZOOM	\$ 15.99	Monthly Fee
05/02/23	7919	NY Conference	\$ 92.00	OCWM (\$92 / Month)
05/02/23	7920	Yard Art Landscape Concierge	\$ 140.00	Mowing 4/25 (\$75/church; \$65/parsonage)
		Joe Daddy Snow Removal		
05/06/23	7921	The Town of East Greenbush	\$ 102.07	Water/Sewer (\$44.25/church; \$5.82/parsonage)
05/06/23	7922	NY Confrence UCC	\$ 31.00	Legal Retainer Fee
05/06/23	7923	Family Danz	\$ 267.00	Replaced Spark Wire on Furnace
05/06/23	7924	Family Promise/Capital Region	\$ 50.00	Donation
05/06/23	7925	Conserns U	\$ 500.00	Donation of an Anonymous Person
05/08/23	Electronic	Otis Elevator	\$ 331.92	Contract
05/11/23	Electronic	Knox Company	\$ 387.00	Knox Box
05/15/23	Electronic	Home Depot	\$ 987.98	2 Lawn Mowers & Weed Whacker
05/11/23	7926	Church Mutual	\$ 2,488.50	Church Package - Premium 1 of 2
05/11/23	7927	Hudson Mohawk Association	\$ 270.00	Per Capita Dues (30 Members/\$9 per Member)
05/22/23	7928	Hayden Murray	\$ 30.00	Cleaning 5/13/23
05/26/23	7929	Thomas Poole	\$ 225.00	Rotor-Matic to Clear Sewer Trap
05/26/23	7930	Cindy Miler	\$ 64.76	Blanket for Rev. Johnson
05/30/23	Electronic	Ricoh	\$ 5.83	Copier Usage
05/30/23	Transfer	Transfer	\$ 47.00	To Building Fund
05/30/23	Tranfer	Transfer	\$ 94.00	To Deacons Fund
05/30/23	Transfer	Transfer	\$ 5.00	To Endowment Fund
05/31/23	Electronic	National Grid	\$ 132.00	Parsonage Utilities
05/31/23	Electronic	National Grid	\$ 212.00	Church - Gas
05/31/23	Electronic	National Grid	\$ 87.00	Church - Electric