

# **Community Congregational Church**

## **Account Totals - 2023**

| <u><b>Year 2023</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 | \$ 28,961.53          | \$ 40,043.67           | \$ 41,530.60        | \$ 43,414.63        | \$ 41,316.28        | \$ 43,029.01        |
| Deacon                  | 4522 | \$ 5,356.65           | \$ 5,425.65            | \$ 5,494.65         | \$ 5,553.65         | \$ 5,622.65         | \$ 5,691.65         |
| Building                | 1484 | \$ 13,487.27          | \$ 13,534.27           | \$ 13,581.27        | \$ 13,623.27        | \$ 13,670.27        | \$ 13,717.27        |
| Endowment               | 8128 | \$ 10,581.25          | \$ 10,586.33           | \$ 10,591.42        | \$ 10,611.50        | \$ 10,616.60        | \$ 10,621.68        |
| Muirhead                | 8136 | \$ 3,045.74           | \$ 3,045.77            | \$ 3,045.79         | \$ 3,045.82         | \$ 3,045.84         | \$ 3,045.87         |
| Memorial                | 3530 | \$ 9,708.97           | \$ 9,758.97            | \$ 9,758.97         | \$ 9,759.21         | \$ 9,759.21         | \$ 9,759.21         |
| CD                      | 4702 | \$ 12,294.76          | \$ 12,295.28           | \$ 12,295.75        | \$ 12,296.27        | \$ 12,296.78        | \$ 12,297.30        |
|                         |      | <b>\$ 83,436.17</b>   | <b>\$ 94,689.94</b>    | <b>\$ 96,298.45</b> | <b>\$ 98,304.35</b> | <b>\$ 96,327.63</b> | <b>\$ 98,161.99</b> |

| <u><b>Year 2023</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>            |