

TREASURER'S REPORT

June

2023

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

Total Deposits: \$ 3,581.21
Total Expenses / Salaries: \$ 2,703.72

DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
06/29/23	Electronic	RICOH	\$ 7.39	Copier Usage
06/08/23	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
06/29/23	Electronic	National Grid	\$ 95.25	Parsonage Utilities
06/29/23	Electronic	National Grid	\$ 212.00	Church - Gas
06/29/23	Electronic	National Grid	\$ 87.00	Church - Electric
06/15/23	Electronic	VANCO	\$ 38.11	Monthly Fee
06/12/23	Electronic	ZOOM	\$ 15.99	Monthly Fee
06/01/23	7933	NY Conference	\$ 92.00	OCWM (\$92 / Month)
06/01/23	7935	Yard Art Landscape Concierge	\$ 140.00	Mowing
		Joe Daddy Snow Removal		
06/01/23	7931	Kenneth Watson	\$ 200.00	Guest Preacher 6/4/23
06/01/23	7932	Paul Dodenhoff	\$ 200.00	Guest Preacher 6/11/23
06/01/23	7934	ConsernsU	\$ 400.00	Donation from Anonymous Person
06/25/23	7936	Sarah Bowen	\$ 600.00	Guest Preacher 7/2, 9 & 16/23
06/30/23	7937	Church Mutual	\$ 300.00	Umbrella Liability
06/26/23	Transfer	Endowment Fund	\$ 5.00	Transfer
06/26/23	Transfer	Deacons' Fund	\$ 94.00	Transfer
06/26/23	Transfer	Building Fund	\$ 47.00	Transfer