Key Bank 222370440 **Comm. Cong. Church Clinton Hieghts** **Comm. Cong. Church @ Clinton Hieghts CHECKING ACCOUNT**

	START	DEPOSIT	WITHDRAW	BALANCE	Weekly Off	Palest C	Miss #1	Miss #2	Miss #3	MISC.	HOL COSTS	LOCAL USE
TOTALS	**$3,862.35**	**$1,578.55**	**$652.00**	**$4,788.90**	**$1,552.55**	**$150.00**	**$0.00**	**$0.00**	**$0.00**	**$34.00**	**$302.00**	**$200.00**

DATE FY 2022	CHECK NUMBER	NAME	DEPOSIT	WITHDRAW	EXPLANATION	1 Weekly Offe	2 Palest Chil	3 Deacon/Coun	4 2021 Missior	5 Mission#3	7 MISC	8 Holiday Cost	9 LOCAL USE
1/5/2022	1307	Beckers Farm		$151.50	Weekly Offering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151.50	$0.00
1/21/2022	DEBIT UCC	Palestine Child		$25.00	Monthly Donation	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1/25/2022		Offering	$200.00		Monthly Offering	$208.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2/8/2022	1308	Daniel Samford		$200.00	Recorded Music	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
2/16/2022	DEBIT UCC	Palestine Child		$25.00	Monthly Donation	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2/28/2022		Offering	$308.00		Monthly Offering	$308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3/16/2022	DEBIT UCC	Palestine Child		$25.00	monthly Donation	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00		$0.00
3/29/2022		Offering	$208.00		Weekly Offering	$208.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4/4/2022	INT	Offering	$208.00		Weekly Offering	$208.00							
4/18/2022	1309	Elaine Wilchek		$150.50	Easter Flowers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.50	$0.00
4/18/2022		Cash (Mayhew)	$34.00		Easter Flowers Order		$0.00				$34.00		
4/25/2022	INT	Offering	$304.55		Weekly Offering	$304.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4/18/2022	DEBIT UCC	Palestine Child		$25.00	Monthly Donation	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5/1/2022					2022 Mission Donation				$0.00				
5/1/2022					2022 Mission Donation				$0.00				
5/1/2022					2022 Mission Donation				$0.00				
5/1/2022					2022 Mission Donation				$0.00				
5/1/2022					2022 Mission Donation				$0.00				
5/17/2022	DEBIT UCC	Palestine Child		$25.00	monthly donation	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5/30/2022	INT	Offering	$198.00		Monthly Offering	$198.00	$0.00						
6/16/2022	DEBIT UCC	Palestine Child		$25.00	monthly donation		$25.00						
6/28/2022	INT	Offering	$118.00		Monthly Offering	$118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00