

Key Bank 222370440		Comm. Cong. Church	Clinton Hieghts	Comm. Cong. Church @ Clinton Hieghts CHECKING ACCOUNT								
TOTALS		START	DEPOSIT	WITHDRAW	BALANCE	Weekly Off	Palest C	Miss #1	Miss #2	Miss #3	MISC.	HOL COSTS
		\$5,114.65	\$771.00	\$125.00	\$5,760.65	\$677.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATE	CHECK	NAME	DEPOSIT	WITHDRAW	EXPLANATION	1	2	3	4	5	7	8
FY 2023	NUMBER					Weekly Offe	Palest Chil	Deacon/Coun	2021 Missior	Mission#3	MISC	Holiday Cost
1/21/2023	DEBIT UCC	Palestine Child			Monthly Donation	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/25/2023		Transfer	\$217.00		Monthly Offering	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/16/2023	DEBIT UCC	Palestine Child			Monthly Donation	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/2023		Transfer	\$94.00		Monthly Offering	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/16/2023	DEBIT UCC	Palestine Child		\$25.00	monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
3/29/2023		Offering	\$94.00		Weekly Offering	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/25/2023	INT	Offering	\$84.00		Weekly Offering	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/18/2023	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/2023	100 ea								\$0.00			
5/1/2023									\$0.00			
5/1/2023									\$0.00			
5/1/2023									\$0.00			
5/1/2023									\$0.00			
5/17/2023	DEBIT UCC	Palestine Child		\$25.00	monthly donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/30/2023	INT	Offering	\$94.00		Monthly Offering	\$94.00	\$0.00					
6/16/2023	DEBIT UCC	Palestine Child		\$25.00	monthly donation		\$25.00					
6/28/2023	INT	Offering	\$94.00		Monthly Offering		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/16/2023	DEBIT UCC	Palestine Child		\$25.00	monthly donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/20/2023	INT	Offering	\$94.00		Weekly Offering	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00