

TREASURER'S REPORT

July

2023

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

Total Deposits: \$ 3,993.71
Total Expenses / Salaries: \$ 1,082.42

DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
	Electronic	RICOH		Copier Usage
07/10/23	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
	Electronic	National Grid		Parsonage Utilities
	Electronic	National Grid		Church - Gas
	Electronic	National Grid		Church - Electric
07/17/23	Electronic	VANCO	\$ 35.07	Monthly Fee
07/11/23	Electronic	ZOOM	\$ 15.99	Monthly Fee
07/07/23	7938	NY Conference	\$ 92.00	OCWM (\$92 / Month)
		Yard Art Landscape Concierge		
		Joe Daddy Snow Removal		
07/07/23	7939	ConsensU	\$ 200.00	Donation from Anonymous Person
07/20/23	7940	Cindy Miller	\$ 23.38	C-Fold Towels
07/20/23	7941	Kenneth Watson	\$ 200.00	Guest Preacher 7/23/23
07/20/23	7942	Steve Anderson	\$ 200.00	Guest Preacher 7/30/23
07/30/23	Transfer	Transfer to Building Fund	\$ 47.00	Transfer
07/30/23	Transfer	Transfer to Deacons Fund	\$ 94.00	Transfer
07/30/23	Transfer	Transfer to Endowment Fund	\$ 5.00	Transfer