

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
		\$5,114.65	\$855.00	\$150.00	\$5,819.65	\$761.00	\$150.00	\$0.00	\$0.00	\$0.00
DATE	CHECK	NAME	DEPOSIT	WITHDRAW	EXPLANATION	1	2	3	4	5
FY 2023	NUMBER					Weekly Offe	Palest Chilr	Deacon/Coun	2021 Missior	Mission#3
1/21/2023	DEBIT UCC	Palestine Child			Monthly Donation	\$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
2/16/2023	DEBIT UCC	Palestine Child			Monthly Donation	\$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
3/16/2023	DEBIT UCC	Palestine Child		\$25.00	monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
3/29/2023		Offering	\$94.00		Weekly Offering	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00
4/25/2023	INT	Offering	\$84.00		Weekly Offering	\$84.00	\$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
5/1/2023			100 ea		2023 Mission Donation				\$0.00	
5/1/2023					2023 Mission Donation				\$0.00	
5/1/2023					2023 Mission Donation				\$0.00	
5/1/2023					2023 Mission Donation				\$0.00	
5/1/2023					2023 Mission Donation				\$0.00	
5/17/2023	DEBIT UCC	Palestine Child		\$25.00	monthly donation	\$0.00	\$25.00	\$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
7/16/2023	DEBIT UCC	Palestine Child		\$25.00	monthly donation	\$0.00	\$25.00	\$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	\$0.00	\$0.00	\$0.00
8/4/2023					Weekly Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/18/2023					monthly donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/18/2023	DEBIT UCC	Palestine Child		\$25.00	Weekly Offering	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
8/29/2023	INT	Offering	\$84.00		Weekly Offering	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00