

# **TREASURER'S REPORT**

August

2023

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

Total Deposits: \$ 3,853.97 \$1,587.80 from Mem Fund; check 7944 to Sleep in Heavenly Peace  
Total Expenses / Salaries: \$ 2,078.67

DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
08/01/23	Electronic	RICOH	\$ 3.13	Copier Usage
08/08/23	Electronic	Time Warner (Spectrum)	\$ 164.68	Telephone / Internet
08/01/23	Electronic	National Grid	\$ 124.37	Parsonage Utilities
08/01/23	Electronic	National Grid	\$ 212.00	Church - Gas
08/01/23	Electronic	National Grid	\$ 87.00	Church - Electric
08/15/23	Electronic	VANCO	\$ 37.41	Monthly Fee
08/11/23	Electronic	ZOOM	\$ 15.99	Monthly Fee
08/04/23	7943	NY Conference	\$ 92.00	OCWM (\$92 / Month)
		Yard Art Landscape Concierge		
		Joe Daddy Snow Removal		
08/10/23	7945	Hayden Murray	\$ 60.00	Cleaning (Lost previous check)
08/11/23	7946	Kenneth Watson	\$ 200.00	Preaching 8/13/23
08/17/23	7947	Town of East Greenbush	\$ 109.37	Water/Sewer (Church \$44.85; Parsonage \$64.52)
08/20/23	7948	Kenneth Watson	\$ 400.00	Preaching 8/2/23 & 8/27/23
08/29/23	Electronic	RICOH	\$ 5.41	Copier Usage
08/29/23	Transfer	Building Fund	\$ 37.00	Transfer
08/29/23	Transfer	Deacons' Fund	\$ 84.00	Transfer
08/31/23	Electronic	National Grid	\$ 212.00	Church - Gas
08/31/23	Electronic	National Grid	\$ 87.00	Church - Electric
08/31/23	Electronic	National Grid	\$ 147.31	Parsonage Utilities