## 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

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 - 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)           Vard 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           08/20/23         7947         Town of East Greenbush         \$ 109.37         Water/Sewer (Church \$44.85; Parsonage \$64.52)           08/29/23         Telectronic         RICOH         \$ 5.41         Copier Usage           08/29/23         Transfer         Building Fund         \$ 37.00         Transfer	DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
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)           Vard Art Landscape Concierge           Joe Daddy Snow Removal         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)           08/29/23         7848         Kenneth Watson         \$ 400.00         Preaching 8/2/23 & 8/27/23           08/29/23         Transfer         Building Fund         \$ 37.00         Transfer           08/29/23         Transfer         <	08/01/23	Electronic	RICOH	\$ 3.13	Copier Usage
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)           08/29/23         7948         Kenneth Watson         \$ 400.00         Preaching 8/2/23 & 8/27/23           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.	08/08/23	Electronic	Time Warner (Spectrum)	\$ 164.68	Telephone / Internet
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         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	08/01/23	Electronic	National Grid	\$ 124.37	Parsonage Utilities
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	08/01/23	Electronic	National Grid	\$ 212.00	Church - Gas
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	08/01/23	Electronic	National Grid	\$ 87.00	Church - Electric
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08/29/23TransferBuilding Fund\$ 37.00 Transfer08/29/23TransferDeacons' Fund\$ 84.00 Transfer08/31/23ElectronicNational Grid\$ 212.00 Church - Gas	08/20/23	7948	Kenneth Watson	\$ 400.00	Preaching 8/2/23 & 8/27/23
08/29/23 Transfer Deacons' Fund \$ 84.00 Transfer 08/31/23 Electronic National Grid \$ 212.00 Church - Gas	08/29/23	Electronic	RICOH	\$ 5.41	Copier Usage
08/31/23 Electronic National Grid \$ 212.00 Church - Gas	08/29/23	Transfer	Building Fund	\$ 37.00	Transfer
· ·	08/29/23	Transfer	Deacons' Fund	\$ 84.00	Transfer
08/31/23 Electronic National Grid \$ 87.00 Church - Electric	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	08/31/23	Electronic	National Grid	\$ 147.31	Parsonage Utilities