

# TREASURER'S REPORT

July

2022

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

Total Deposits: \$ 4,106.00  
Total Expenses / Salaries: \$ 3,084.27

| <u>DATE</u> | <u>CHECK #</u> | <u>PAID TO:</u>              | <u>AMOUNT</u> | <u>COMMENTS</u>                      |
|-------------|----------------|------------------------------|---------------|--------------------------------------|
| 07/29/22    | ELECTRONIC     | RICOH                        | \$ 2.69       | Copier Usage                         |
|             | ELECTRONIC     | Wells Fargo Bankeft          |               | Copier Rental                        |
| 07/07/22    | ELECTRONIC     | Time Warner (Spectrum)       | \$ 159.98     | Telephone / Internet                 |
|             | ELECTRONIC     | National Grid                |               | Church - Gas                         |
|             | ELECTRONIC     | National Grid                |               | Church - Electric                    |
|             | ELECTRONIC     | National Grid                |               | Parsonage Utilities                  |
| 07/08/22    | ELECTRONIC     | ADP Payroll Service          | \$ 51.16      | Monthly Fee                          |
|             | ELECTRONIC     | ADP Payroll Service          |               | NY State & Federal Taxes             |
|             | ELECTRONIC     | ADP Payroll Service          |               | Salaries - Pastor \$ , Aidan \$      |
|             | ELECTRONIC     | The Pension Boards           |               | Pastor's Pension                     |
| 07/15/22    | ELECTRONIC     | VANCO                        | \$ 29.65      | Monthly Fee                          |
| 07/11/22    | ELECTRONIC     | ZOOM                         | \$ 14.99      | Monthly Fee                          |
| 07/02/22    | 7850           | NY Conference                | \$ 92.00      | OCWM                                 |
| 07/01/22    | 7849           | Yard Art Landscape Concierge | \$ 225.00     | Mowing 3X                            |
|             |                | Joe Daddy Snow Removal       |               |                                      |
| 07/01/22    | 7848           | Ed Whited                    | \$ 200.00     | Supply Pastor 7/3/22                 |
| 07/02/22    | 7851           | Boys and Girls Club          | \$ 75.00      | Donation                             |
| 07/17/22    | 7852           | Church Mutual                | \$ 1,111.50   | Liability Insurance (4x/Year)        |
| 07/22/22    | ELECTRONIC     | ADP Payroll Service          | \$ 79.80      | W-2 Fees                             |
| 07/26/22    | Transfer       | Transfer from Operating Acct | \$ 41.50      | To Building Fund                     |
| 07/26/22    | Transfer       | Transfer from Operating Acct | \$ 35.00      | To Deacons Account                   |
| 07/26/22    | Transfer       | Transfer from Operating Acct | \$ 166.00     | To Endowment Fund                    |
| 07/28/22    | 7853           | Ed Whited                    | \$ 800.00     | Supply Pastor 7/3, 10, 17, 24, 31/22 |