TREASURER'S REPORT

September

2023

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

| DATECHECK #PAID TO:AMOUNTCOMMENTS09/29/23ElectronicRICOH\$13.07Copier Usage09/08/23ElectronicTime Warner (Spectrum)\$169.98Telephone / InternetElectronicNational GridParsonage UtilitiesElectronicNational GridChurch - GasElectronicNational GridChurch - Electric09/15/23ElectronicVANCO\$09/1/23ElectronicZOOM\$09/1/23ElectronicZOOM\$09/04/237950NY Conference\$92.00OCWM (\$92 / Month)Vard Art Landscape Concierge Joe Daddy Snow Removal\$200.0009/04/237951ConsernsU\$09/04/237952Otis Elevator\$100.0009/04/237954Cindy Miller\$620.2209/21/237954Cindy Miller\$620.2209/21/237954Cindy Miller\$200.0009/26/237955Sarah Bowen\$200.0009/26/237955Sarah Bowen\$200.0009/26/237955Sarah Bowen\$200.0009/26/237955Sarah Bowen\$200.0009/26/237955Sarah Bowen\$200.0009/26/237955Sarah Bowen\$200.0009/26/237955Sarah Bowen\$200.0009/26/237955Sarah Bowen\$< | | | Total Deposits: Total Expenses / Salaries: | 3,445.30 1,946.73 | |
|--|----------|------------|---|----------------------|--|
| 09/08/23ElectronicTime Warner (Spectrum)\$169.98Telephone / InternetElectronicNational GridParsonage UtilitiesElectronicNational GridChurch - GasElectronicNational GridChurch - Electric09/15/23ElectronicVANCO\$09/11/23ElectronicZOOM\$09/04/237950NY Conference\$09/04/237950NY Conference\$09/04/237950NY Conference\$09/04/237951ConsernsU\$09/04/237951ConsernsU\$09/04/237952Otis Elevator\$09/04/237953Kenneth Watson\$09/04/237954Cindy Miller\$09/18/237954Cindy Miller\$09/26/237955Sarah Bowen\$09/26/237955Sarah Bowen\$09/26/23 <td>DATE</td> <td>CHECK #</td> <td>PAID TO:</td> <td>AMOUNT</td> <td>COMMENTS</td> | DATE | CHECK # | PAID TO: | AMOUNT | COMMENTS |
| ElectronicNational GridParsonage UtilitiesElectronicNational GridChurch - Gas09/15/23ElectronicNational GridChurch - Electric09/15/23ElectronicVANCO\$ 35.4709/11/23ElectronicZOOM\$ 15.9909/04/237950NY Conference\$ 92.0009/04/237950NY Conference\$ 92.00Vard Art Landscape ConciergeJoe Daddy Snow Removal08/27/237949Kenneth Watson09/04/237951ConsernsU\$ 100.0009/04/237952Otis Elevator\$ 100.0009/04/237953Kenneth Watson\$ 400.0009/12/237953Kenneth Watson\$ 400.0009/12/237954Cindy Miller\$ 620.2209/18/237955Sarah Bowen\$ 200.00Preaching 10/1/23 | 09/29/23 | Electronic | RICOH | \$ 13.07 | Copier Usage |
| ElectronicNational GridChurch - Gas09/15/23ElectronicNational GridChurch - Electric09/15/23ElectronicVANCO\$ 35.47Monthly Fee09/11/23ElectronicZOOM\$ 15.99Monthly Fee09/04/237950NY Conference\$ 92.00OCWM (\$92 / Month)Yard Art Landscape ConciergeJoe Daddy Snow Removal08/27/237949Kenneth Watson\$ 200.00Preaching 9/10/2309/04/237951ConsernsU\$ 100.00Donation from Anonymous Donor09/04/237952Otis Elevator\$ 100.00Surcharge (surprise)09/12/237953Kenneth Watson\$ 620.22Promotional Material for Community Day09/18/237954Cindy Miller\$ 620.22Promotional Material for Community Day09/26/237955Sarah Bowen\$ 200.00Preaching 10/1/23 | 09/08/23 | Electronic | Time Warner (Spectrum) | \$ 169.98 | Telephone / Internet |
| ElectronicNational GridChurch - Electric09/15/23ElectronicVANCO\$ 35.47Monthly Fee09/11/23ElectronicZOOM\$ 15.99Monthly Fee09/04/237950NY Conference\$ 92.00OCWM (\$92 / Month)Yard Art Landscape ConciergeJoe Daddy Snow Removal08/27/237949Kenneth Watson\$ 200.00Preaching 9/10/2309/04/237951ConsernsU\$ 100.00Donation from Anonymous Donor09/04/237952Otis Elevator\$ 100.00Surcharge (surprise)09/12/237953Kenneth Watson\$ 400.00Preaching 9/17/23 and 9/24/2309/18/237954Cindy Miller\$ 620.22Promotional Material for Community Day09/26/237955Sarah Bowen\$ 200.00Preaching 10/1/23 | | Electronic | National Grid | | Parsonage Utilities |
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| Joe Daddy Snow Removal08/27/237949Kenneth Watson\$200.00Preaching 9/10/2309/04/237951ConsernsU\$100.00Donation from Anonymous Donor09/04/237952Otis Elevator\$100.00Surcharge (surprise)09/12/237953Kenneth Watson\$400.00Preaching 9/17/23 and 9/24/2309/18/237954Cindy Miller\$620.22Promotional Material for Community Day09/26/237955Sarah Bowen\$200.00Preaching 10/1/23 | 09/04/23 | 7950 | NY Conference | \$ 92.00 | OCWM (\$92 / Month) |
| 08/27/23 7949 Kenneth Watson \$ 200.00 Preaching 9/10/23 09/04/23 7951 ConsernsU \$ 100.00 Donation from Anonymous Donor 09/04/23 7952 Otis Elevator \$ 100.00 Surcharge (surprise) 09/12/23 7953 Kenneth Watson \$ 400.00 Preaching 9/17/23 and 9/24/23 09/18/23 7954 Cindy Miller \$ 620.22 Promotional Material for Community Day 09/26/23 7955 Sarah Bowen \$ 200.00 Preaching 10/1/23 | | | Yard Art Landscape Concierge | | |
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| 09/04/23 7952 Otis Elevator \$ 100.00 Surcharge (surprise) 09/12/23 7953 Kenneth Watson \$ 400.00 Preaching 9/17/23 and 9/24/23 09/18/23 7954 Cindy Miller \$ 620.22 Promotional Material for Community Day 09/26/23 7955 Sarah Bowen \$ 200.00 Preaching 10/1/23 | 08/27/23 | 7949 | Kenneth Watson | \$ 200.00 | Preaching 9/10/23 |
| 09/12/23 7953 Kenneth Watson \$ 400.00 Preaching 9/17/23 and 9/24/23 09/18/23 7954 Cindy Miller \$ 620.22 Promotional Material for Community Day 09/26/23 7955 Sarah Bowen \$ 200.00 Preaching 10/1/23 | 09/04/23 | 7951 | ConsernsU | \$ 100.00 | Donation from Anonymous Donor |
| 09/18/237954Cindy Miller\$620.22Promotional Material for Community Day09/26/237955Sarah Bowen\$200.00Preaching 10/1/23 | 09/04/23 | 7952 | Otis Elevator | \$ 100.00 | Surcharge (surprise) |
| 09/26/23 7955 Sarah Bowen \$ 200.00 Preaching 10/1/23 | 09/12/23 | 7953 | Kenneth Watson | \$ 400.00 | Preaching 9/17/23 and 9/24/23 |
| | 09/18/23 | 7954 | Cindy Miller | \$ 620.22 | Promotional Material for Community Day |
| | 09/26/23 | 7955 | Sarah Bowen | \$ 200.00 | Preaching 10/1/23 |
| | | | | | |
| 09/15/23 Closed CD \$12,298.83 Put \$ in Operating Account Temporarily - Opened New Account | 09/15/23 | | Closed CD \$12,298.83 | | Put \$ in Operating Account Temporarily - Opened New Account |