

# **TREASURER'S REPORT**

September

2023

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

Total Deposits: \$ 3,445.30  
Total Expenses / Salaries: \$ 1,946.73

DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
09/29/23	Electronic	RICOH	\$ 13.07	Copier Usage
09/08/23	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
	Electronic	National Grid		Parsonage Utilities
	Electronic	National Grid		Church - Gas
	Electronic	National Grid		Church - Electric
09/15/23	Electronic	VANCO	\$ 35.47	Monthly Fee
09/11/23	Electronic	ZOOM	\$ 15.99	Monthly Fee
09/04/23	7950	NY Conference	\$ 92.00	OCWM (\$92 / Month)
		Yard Art Landscape Concierge		
		Joe Daddy Snow Removal		
08/27/23	7949	Kenneth Watson	\$ 200.00	Preaching 9/10/23
09/04/23	7951	ConcernsU	\$ 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
09/15/23		Closed CD \$12,298.83		Put \$ in Operating Account Temporarily - Opened New Account