Community Congregational Church Monthly Financial Secretary Report

Month of: September

Pledge \$1269.00 VANCO \$1639.67

Loose \$90.00
Blue Box \$67.10
Can Do \$7.00
Other \$
Special Envelopes

Building \$71.50\* Special Accounts
Deacons \$93.00\* Memorial \$

Endowment \$78.00\*

Per Capita \$ YTD: \$19.00

Initial \$

**BUILDING USE:** 

AA \$\*
CCV \$
OTHER \$

Parsonage \$800.00\*\* (Donation)

\$201.00 (Utilities)

Total Money for Operating: \$3831.27
Total Money for Other Accts: \$242.50\*

\*money for other accounts is done by transfer at the end of the month

Total Money for Month of SEPTEMBER \$4073.77

Submitted by

Cindy Miller, Financial Secretary