

Clinton Hieghts

Comm. Cong. Church @ Clinton Hieghts CHECKING ACCOUNT

START

DEPOSIT

WITHDRAW

BALANCE

Weekly Off

Palest C

Miss #1

Miss #2

Miss #

3 MIS

C. HOL

COSTS LOCAL

AL USE

TOTALS

\$3,862.35

\$1,824.55

\$727.00

\$4,959.90

0 \$1,798.55

\$225.00

0 \$

0 \$0

0.00 \$

0.00 \$3

4.00

\$302.00 **\$**

\$200.00

DATE	CHECK	NAME	DEPOSIT	WITHDRAW	EXPLANATION	1	2	3	4	5	7	8	9
FY 2022	NUMBER					Weekly Offe	Palest Chil	Deacon/Coun	2021 Missior	Mission#3	MISC	Holiday Cost	LOCAL USE
1/5/2022	1307	Beckers Farm		\$151.50	Weekly Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
1/21/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/25/2022		Offering	\$200.00		Monthly Offering	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/8/2022	1308	Daniel Samford		\$200.00	Recorded Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2/16/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/2022		Offering	\$308.00		Monthly Offering	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/16/2022	DEBIT UCC	Palestine Child		\$25.00	monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3/29/2022		Offering	\$208.00		Weekly Offering	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/4/2022	INT	Offering	\$208.00		Weekly Offering	\$208.00							
4/18/2022	1309	Elaine Wilchek		\$150.50	Easter Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.50	\$0.00
4/18/2022		Cash (Mayhew)	\$34.00		Easter Flowers Order		\$0.00				\$34.00		
4/25/2022	INT	Offering	\$304.55		Weekly Offering	\$304.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/18/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/2022			100 ea		2022 Mission Donation				\$0.00				
5/1/2022					2022 Mission Donation				\$0.00				
5/1/2022					2022 Mission Donation				\$0.00				
5/1/2022					2022 Mission Donation				\$0.00				
5/1/2022					2022 Mission Donation				\$0.00				
5/17/2022	DEBIT UCC	Palestine Child		\$25.00	monthly donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/30/2022	INT	Offering	\$198.00		Monthly Offering	\$198.00	\$0.00						
6/16/2022	DEBIT UCC	Palestine Child		\$25.00	monthly donation		\$25.00						
6/28/2022	INT	Offering	\$118.00		Monthly Offering	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/5/2021					Weekly Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/16/2021	DEBIT UCC	Palestine Child		\$25.00	monthly donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/20/2021	INT	Offering	\$35.00		Weekly Offering	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/4/2021					Weekly Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/18/2021					monthly donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/18/2021	DEBIT UCC	Palestine Child		\$25.00	Weekly Offering	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/30/2021	INT	Offering	\$118.00		Weekly Offering	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/19/2021	DEBIT UCC	Palestine Child		\$25.00	monthly donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/29/2021	INT	Offering	\$93.00		Weekly Offering	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00