

TREASURER'S REPORT

September

2022

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

Total Deposits: \$ 4,737.77 \$664 transferred from Building Fund for water heater repair in Aug
Total Expenses / Salaries: \$ 1,809.14

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
09/29/22	ELECTRONIC	RICOH	\$ 8.06	Copier Usage
	ELECTRONIC	Wells Fargo Bankeft		Copier Rental
09/08/22	ELECTRONIC	Time Warner (Spectrum)	\$ 319.96	Telephone / Internet
09/30/22	ELECTRONIC	National Grid	\$ 254.00	Church - Gas
09/30/22	ELECTRONIC	National Grid	\$ 74.00	Church - Electric
09/30/22	ELECTRONIC	National Grid	\$ 174.46	Parsonage Utilities
	ELECTRONIC	ADP Payroll Service		Monthly Fee
	ELECTRONIC	ADP Payroll Service		NY State & Federal Taxes
	ELECTRONIC	ADP Payroll Service		Salaries - Pastor \$, Aidan \$
	ELECTRONIC	The Pension Boards		Pastor's Pension
09/15/22	ELECTRONIC	VANCO	\$ 36.22	Monthly Fee
09/10/22	ELECTRONIC	ZOOM	\$ 14.99	Monthly Fee
09/01/22	7865	NY Conference	\$ 92.00	OCWM
09/09/22	7867	Yard Art Landscape Concierge	\$ 300.00	mowing
		Joe Daddy Snow Removal		
09/01/22	7866	Robin Dowell Baum	\$ 200.00	Guest Preacher 9/4/22
09/22/22	7868	Cindy Miller	\$ 17.95	Key Made
09/25/22	7869	Protestant Campus Ministry	\$ 75.00	Donation
09/29/22	Transfer	to Building Fund	\$ 71.50	Transfer
09/29/22	Transfer	to Deacons	\$ 93.00	Transfer
09/29/22	Transfer	to Endowment	\$ 78.00	Transfer