Community Congregational Church

Monthly Financial Secretary Report

Month of: October

Pledge $811.00 VANCO $1641.38

Loose $20.00

Blue Box $68.10

Can Do $6.00

Other $

Special Envelopes

Building $72.53\* Special Accounts

Deacons $94.28\* Memorial $\*

Endowment $ \*

Per Capita $ YTD: $

Initial $

BUILDING USE:

AA $50.00 \*\*

CCV $

OTHER $

Parsonage $800.00\*\* (Donation)

 $119.00 (Utilities)

Total Money for Operating: $3348.67

Total Money for Other Accts: $166.81**\***

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

Total Money for Month of OCTOBER $3515.48

**\*\*money received for day to day expenses**

Submitted by

Cindy Miller, Financial Secretary