

Community Congregational Church

Account Totals - 2023

<u>Year 2023</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operating Account	1204	\$ 28,961.53	\$ 40,043.67	\$ 41,530.60	\$ 43,414.63	\$ 41,316.28	\$ 43,029.01
Deacon	4522	\$ 5,356.65	\$ 5,425.65	\$ 5,494.65	\$ 5,553.65	\$ 5,622.65	\$ 5,691.65
Building	1484	\$ 13,487.27	\$ 13,534.27	\$ 13,581.27	\$ 13,623.27	\$ 13,670.27	\$ 13,717.27
Endowment	8128	\$ 10,581.25	\$ 10,586.33	\$ 10,591.42	\$ 10,611.50	\$ 10,616.60	\$ 10,621.68
Muirhead	8136	\$ 3,045.74	\$ 3,045.77	\$ 3,045.79	\$ 3,045.82	\$ 3,045.84	\$ 3,045.87
Memorial	3530	\$ 9,708.97	\$ 9,758.97	\$ 9,758.97	\$ 9,759.21	\$ 9,759.21	\$ 9,759.21
Scholarship Fund	7060	\$ 12,294.76	\$ 12,295.28	\$ 12,295.75	\$ 12,296.27	\$ 12,296.78	\$ 12,297.30
		\$ 83,436.17	\$ 94,689.94	\$ 96,298.45	\$ 98,304.35	\$ 96,327.63	\$ 98,161.99

<u>Year 2023</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Operating Account	1204	\$ 45,263.68	\$ 46,815.60	\$ 49,134.39	\$ 48,205.91	\$ 50,206.90	
Deacon	4522	\$ 5,760.65	\$ 5,819.65	\$ 5,794.65	\$ 5,863.93	\$ 5,658.07	
Building	1484	\$ 13,764.27	\$ 13,801.27	\$ 13,801.27	\$ 12,678.80	\$ 12,720.94	
Endowment	8128	\$ 10,626.77	\$ 10,626.86	\$ 10,626.95	\$ 10,627.04	\$ 10,627.13	
Muirhead	8136	\$ 3,045.89	\$ 3,045.92	\$ 3,045.95	\$ 3,045.97	\$ 3,046.00	
Memorial	3530	\$ 9,759.45	\$ 8,171.65	\$ 8,171.65	\$ 8,171.86	\$ 8,171.86	
Scholarship Fund	7060	\$ 12,297.81	\$ 12,298.33	\$ 12,298.88	\$ 12,298.98	\$ 12,299.08	
		\$ 100,518.52	\$ 100,579.28	\$ 102,873.74	\$ 100,892.49	\$ 102,729.98	\$ -