

TREASURER'S REPORT

November

2023

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

Total Deposits: \$ 5,514.12
Total Expenses / Salaries: \$ 1,986.21

DATE	CHECK #	PAID TO:	AMOUNT	COMMENTS
11/08/23	Electronic	Time Warner (Spectrum)	\$ 169.98	Telephone / Internet
11/29/23	Electronic	National Grid	\$ 171.64	Parsonage Utilities
11/29/23	Electronic	National Grid	\$ 247.53	Church - Gas
11/29/23	Electronic	National Grid	\$ 87.00	Church - Electric
11/15/23	Electronic	VANCO	\$ 32.96	Monthly Fee
11/13/23	Electronic	ZOOM	\$ 15.99	Monthly Fee
11/05/23	7969	NY Conference	\$ 92.00	OCWM (\$92 / Month)
11/05/23	7966	Sarah Bower	\$ 200.00	Pastor Supply - 11/5/23
11/05/23	7968	ConcernsU	\$ 100.00	Donation (Oct) from Anonymous person
11/12/23	7970	Kenneth Watson Sr.	\$ 200.00	Pastor Supply - 11/12/23
11/19/23	7971	Kenneth Watson Sr.	\$ 200.00	Pastor Supply - 11/19/23
11/26/23	7972	Kenneth Watson Sr.	\$ 200.00	Pastor Supply - 11/26/23
11/26/23	Transfer	To Building Fund	\$ 42.14	Transfer
11/26/23	Transfer	To Deacons	\$ 119.14	Transfer
11/03/23	7967	Town of East Greenbush	\$ 107.83	Water/Sewer - Church \$43.72; Parsonage \$64.11