

# TREASURER'S REPORT

November

2022

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

Total Deposits: \$ 7,159.12  
Total Expenses / Salaries: \$ 2,083.00

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
11/29/22	ELECTRONIC	RICOH	\$ 7.02	Copier Usage
	ELECTRONIC	Wells Fargo Bankeft		Copier Rental
11/08/22	ELECTRONIC	Time Warner (Spectrum)	\$ 159.98	Telephone / Internet
11/29/22	ELECTRONIC	National Grid	\$ 125.67	Church - Gas
11/29/22	ELECTRONIC	National Grid	\$ 74.00	Church - Electric
11/29/22	ELECTRONIC	National Grid	\$ 138.90	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
11/15/22	ELECTRONIC	VANCO	\$ 33.77	Monthly Fee
11/10/22	ELECTRONIC	ZOOM	\$ 14.99	Monthly Fee
11/03/22	7875	NY Conference	\$ 92.00	OCWM
11/13/22	7881	Yard Art Landscape Concierge	\$ 75.00	Mowing
		Joe Daddy Snow Removal		
11/03/22	7876	Doors of Hope	\$ 75.00	Donation
11/03/22	7877	Concerns-U	\$ 500.00	Anonomous Donor
11/03/22	7878	Ed Whited	\$ 200.00	Guest Preacher 11/6/22
11/07/22	7879	The Town of East Greenbush	\$ 127.32	Water/Sewer (Church \$42.53; Parsonage \$84.79)
11/13/22	7880	Julie Kirk	\$ 33.65	Advent Candles
11/19/22	7882	Hayden Murray	\$ 30.00	Cleaning 2 hours
11/19/22	7883	Otis Elevator Co.	\$ 320.70	Maintenance 11/1/22-4/30/23 Contract
11/19/22	7884	Veterans Miracle Center	\$ 75.00	Donation