

Community Congregational Church

Account Totals - 2020

<u>Year 2020</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operating Account	1204	\$ 4,225.75	\$ 1,583.55	\$ 3,342.94	\$ 6,620.97	\$ 14,188.42	\$ 14,692.29
Deacon	4522	\$ 1,487.51	\$ 1,606.51	\$ 1,669.51	\$ 1,691.51	\$ 1,791.51	\$ 1,742.31
Building	1484	\$ 6,595.21	\$ 6,450.96	\$ 6,501.46	\$ 6,602.46	\$ 6,932.96	\$ 7,073.46
Endowment	8128	\$ 7,790.30	\$ 7,924.61	\$ 8,026.82	\$ 8,213.82	\$ 12,880.97	\$ 13,047.07
Muirhead	8136	\$ 3,044.68	\$ 3,044.80	\$ 3,044.88	\$ 3,044.88	\$ 3,044.93	\$ 3,044.96
Memorial	3530	\$ 6,766.20	\$ 6,766.26	\$ 6,766.32	\$ 7,766.38	\$ 7,766.44	\$ 9,256.51
CD	4702	\$ 12,269.21	\$ 12,270.77	\$ 12,272.23	\$ 12,273.79	\$ 12,275.30	\$ 12,276.86
		\$ 42,178.86	\$ 39,647.46	\$ 41,624.16	\$ 46,213.81	\$ 58,880.53	\$ 61,133.46

<u>Year 2020</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Operating Account	1204	\$ 14,031.61	\$ 17,707.74	\$ 18,435.56	\$ 15,227.78	\$ 14,196.91	\$ 15,750.01
Deacon	4522	\$ 1,785.13	\$ 2,036.13	\$ 2,266.13	\$ 2,567.13	\$ 2,500.37	\$ 2,565.35
Building	1484	\$ 7,253.96	\$ 7,444.46	\$ 7,659.96	\$ 10,025.46	\$ 10,240.61	\$ 10,426.11
Endowment	8128	\$ 13,253.18	\$ 13,469.30	\$ 13,685.41	\$ 13,876.53	\$ 14,092.64	\$ 14,283.76
Muirhead	8136	\$ 3,044.98	\$ 3,045.01	\$ 3,045.03	\$ 3,045.06	\$ 3,045.08	\$ 3,045.11
Memorial	3530	\$ 9,356.58	\$ 9,456.66	\$ 9,506.74	\$ 9,506.82	\$ 9,506.90	\$ 9,506.98
CD	4702	\$ 12,278.37	\$ 12,279.88	\$ 12,280.42	\$ 12,280.92	\$ 12,281.44	\$ 12,281.95
		\$ 61,003.81	\$ 65,439.18	\$ 66,879.25	\$ 66,529.70	\$ 65,863.95	\$ 67,859.27