

Monthly Breakdown of Deposits

For the Year 2021

Submitted by: Cindy Miller, Financial Secretary

Month	Loose	Pledge	Misc Amts	Blue Box	Vanco	Can Do	Deacons	Operating Total
January	\$ 100.00	\$ 1,054.00	\$ 725.00	\$ 57.80	\$ 2,607.11	\$ 5.00	\$ 222.00	\$ 4,548.91
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
Total for 2020	\$ 100.00	\$ 1,054.00	\$ 725.00	\$ 57.80	\$ 2,607.11	\$ 5.00	\$ 222.00	\$ 4,548.91

This report DOES NOT include: earmarked money, savings accounts, missions, etc.

Any money not used in the day to day operating expenses

MISC is money to be used in everyday expenses.