

Community Congregational Church of Clinton Heights
Financial Secretary Report: January
Submitted by: Cindy Miller

Pledge Received	\$1054.00	VANCO	\$2607.11
Loose	\$100.00		
Blue Box	\$57.80		
Can-do	\$5.00		
Other	\$		

SPECIAL ENVELOPES

Communion	\$222.00
Building	\$166.00
Endowment	\$192.00
Initial	\$ *
Per Capita	\$
Pen Sales	\$

SPECIAL ACCOUNTS

Memorial \$

YTD:

(deposited into Endowment)

BUILDING USE

AA	\$ *
CCV	\$ *
Parsonage	\$158.00 (Parsonage Utilities)
	\$725.00* (Parsonage Donation)
Other	\$ *

Total money received for Operating Account: \$4126.91

Total money received for Other Accounts: \$580.00

Total money received January; \$4706.91

*items are included on the Excel Sheet under Miscellaneous