

TREASURER'S REPORT

March

2021

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

Total Deposits: \$ 4,706.46
Total Expenses / Salaries: \$ 5,657.92

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
03/29/21	ELECTRONIC	RICOH	\$ 5.75	COPIER USAGE
03/02/21	ELECTRONIC	CAPITAL LEASE	\$ 152.75	COPIER RENTAL
03/10/21	ELECTRONIC	TIME WARNER CABLE (SPECTRUM)	\$ 159.98	TELEPHONE / INTERNET
03/01/21	ELECTRONIC	NATIONAL GRID	\$ 178.00	CHURCH - GAS
03/01/21	ELECTRONIC	NATIONAL GRID	\$ 53.00	CHURCH - ELECTRIC
03/01/21	ELECTRONIC	NATIONAL GRID	\$ 191.29	PARSONAGE UTILITIES
03/08/21	ELECTRONIC	PRIME PAY PAYROLL SERVICE	\$ 81.38	MONTHLY FEE
03/29/21	ELECTRONIC	ADP Payroll Service	\$ 634.08	NY STATE & FEDERAL TAXES
03/29/21	ELECTRONIC	ADP Payroll Service	\$ 1,493.87	SALARIES (Pastor \$1,466.10; Matthew \$27.77)
03/21/21	ELECTRONIC	THE PENSION BOARDS	\$ 291.67	PASTOR'S PENSION
03/15/21	ELECTRONIC	VANCO	\$ 51.93	MONTHLY FEE
03/01/21	ELECTRONIC	ZOOM	\$ 14.99	MONTHLY FEE
03/02/21	7758	NY CONFERENCE	\$ 117.00	OCWM (\$117/MONTH)
03/01/21	7757	Barbara Toll	\$ 188.01	Payroll Reimbursement
03/02/21	ELECTRONIC	CVLI	\$ 246.41	Copyright - Videos
03/09/21	7759	Church Mutual	\$ 626.00	Workers' Compensation
03/09/21	7760	Barbara Toll	\$ 149.00	Sermon Central (opening videos - ministry category)
03/21/21	7761	Garrett Berdan	\$ 620.00	March Pay
03/31/21	ELECTRONIC	NATIONAL GRID	\$ 178.00	CHURCH - GAS
03/31/21	ELECTRONIC	NATIONAL GRID	\$ 8.73	CHURCH - ELECTRIC
03/31/21	ELECTRONIC	NATIONAL GRID	\$ 201.09	PARSONAGE UTILITIES
03/29/21	ELECTRONIC	ZOOM	\$ 14.99	MONTHLY FEE