

Key Bank 222370440

Comm. Cong. Church Clinton Hieghts

Comm. Cong. Church @ Clinton Hieghts CHECKING ACCOUNT

TOTALS		START	DEPOSIT	WITHDRAW	BALANCE	Weekly Off	Palest C	Miss #1	Miss #2	Miss #3	MISC.	HOL COSTS	LOCAL USE
		\$3,862.35	\$1,262.55	\$602.00	\$4,522.90	\$1,236.55	\$100.00	\$0.00	\$0.00	\$0.00	\$34.00	\$302.00	\$200.00
DATE	CHECK	NAME	DEPOSIT	WITHDRAW	EXPLANATION	1	2	3	4	5	7	8	9
FY 2022	NUMBER					Weekly Offe	Palest Chil	Deacon/Coun	2021 Missio	Mission#3	MISC	Holiday Cost	LOCAL USE
1/5/2022	1307	Beckers Farm		\$151.50	Weekly Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
1/21/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/25/2022		Offering	\$200.00		Monthly Offering	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/8/2022	1308	Daniel Samford		\$200.00	Recorded Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2/16/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/2022		Offering	\$308.00		Monthly Offering	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/16/2022	DEBIT UCC	Palestine Child		\$25.00	monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/29/2022		Offering	\$208.00		Weekly Offering	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/4/2022	INT	Offering	\$208.00		Weekly Offering	\$208.00							
4/18/2022	1309	Elaine Wilchek		\$150.50	Easter Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.50	\$0.00
4/18/2022		Cash (Mayhew)	\$34.00		Easter Flowers Order		\$0.00				\$34.00		
4/25/2022	INT	Offering	\$304.55		Weekly Offering	\$304.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/18/2022	DEBIT UCC	Palestine Child		\$25.00	Monthly Donation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00