

Community Congregational Church

Account Totals - 2022

<u>Year 2021</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operating Account	1204	\$ 11,355.00	\$ 11,662.26	\$ 12,558.13	\$ 13,931.93		
Deacon	4522	\$ 3,893.85	\$ 3,868.85	\$ 4,151.85	\$ 4,673.40		
Building	1484	\$ 12,791.27	\$ 12,791.27	\$ 13,097.77	\$ 13,450.77		
Endowment	8128	\$ 9,076.25	\$ 9,076.32	\$ 9,299.40	\$ 9,665.48		
Muirhead	8136	\$ 3,045.44	\$ 3,045.46	\$ 3,045.49	\$ 3,045.51		
Memorial	3530	\$ 9,508.01	\$ 9,508.01	\$ 9,508.01	\$ 9,508.25		
CD	4702	\$ 12,288.61	\$ 12,289.13	\$ 12,289.61	\$ 12,290.13		
		\$ 61,958.43	\$ 62,241.30	\$ 63,950.26	\$ 66,565.47	\$ -	\$ -

<u>Year 2021</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Operating Account	1204						
Deacon	4522						
Building	1484						
Endowment	8128						
Muirhead	8136						
Memorial	3530						
CD	4702						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -