

# **Community Congregational Church**

## **Account Totals - 2021**

| <u><b>Year 2021</b></u> |      | <u><b>January</b></u> | <u><b>February</b></u> | <u><b>March</b></u> | <u><b>April</b></u> | <u><b>May</b></u> | <u><b>June</b></u> |
|-------------------------|------|-----------------------|------------------------|---------------------|---------------------|-------------------|--------------------|
| Operating Account       | 1204 | \$ 13,251.21          | \$ 5,948.60            | \$ 4,997.14         | \$ 4,847.16         |                   |                    |
| Deacon                  | 4522 | \$ 2,762.35           | \$ 2,959.35            | \$3,257.35          | \$ 3,554.35         |                   |                    |
| Building                | 1484 | \$ 10,592.11          | \$ 10,758.11           | \$11,042.27         | \$ 11,208.27        |                   |                    |
| Endowment               | 8128 | \$ 14,475.88          | \$ 14,667.99           | \$ 14,885.12        | \$ 15,052.24        |                   |                    |
| Muirhead                | 8136 | \$ 3,045.13           | \$ 3,045.16            | \$ 3,045.18         | \$ 3,045.21         |                   |                    |
| Memorial                | 3530 | \$ 9,507.06           | \$ 9,507.14            | \$ 9,507.21         | \$ 9,507.30         |                   |                    |
| CD                      | 4702 | \$ 12,282.47          | \$ 12,282.99           | \$12,283.46         | \$ 12,283.98        |                   |                    |
|                         |      | <b>\$ 65,916.21</b>   | <b>\$ 59,169.34</b>    | <b>\$ 59,017.73</b> | <b>\$ 59,498.51</b> | <b>\$ -</b>       | <b>\$ -</b>        |

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