

TREASURER'S REPORT

May

2021

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

Total Deposits: \$ 7,214.44
Total Expenses / Salaries: \$ 5,146.03

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	ELECTRONIC	RICOH		COPIER USAGE
05/04/21	ELECTRONIC	CAPITAL LEASE	\$ 152.75	COPIER RENTAL
05/10/21	ELECTRONIC	TIME WARNER CABLE (SPECTRUM)	\$ 159.98	TELEPHONE / INTERNET
05/04/21	ELECTRONIC	NATIONAL GRID	\$ 178.00	CHURCH - GAS
05/04/21	ELECTRONIC	NATIONAL GRID	\$ 68.00	CHURCH - ELECTRIC
05/04/21	ELECTRONIC	NATIONAL GRID	\$ 141.16	PARSONAGE UTILITIES
05/07/21	ELECTRONIC	ADP	\$ 48.27	MONTHLY FEE
05/27/21	ELECTRONIC	ADP	\$ 336.04	NY STATE & FEDERAL TAXES
05/27/21	ELECTRONIC	ADP	\$ 1,690.95	SALARIES (Pastor \$1,635.41; Matt \$55.54)
05/23/21	ELECTRONIC	THE PENSION BOARDS	\$ 291.67	PASTOR'S PENSION
05/17/21	ELECTRONIC	VANCO	\$ 53.40	MONTHLY FEE
	ELECTRONIC	ZOOM		MONTHLY FEE
05/04/21	7766	NY CONFERENCE	\$ 117.00	OCWM (\$117/MONTH)
05/04/21	7767	Famiy Danz	\$ 240.00	2/2/21 Service
05/04/21	7768	Otis Elevator	\$ 310.50	Service Contract 5/1 - 10/31
05/06/21	7769	Rachel Peckham	\$ 160.00	4 Songs
05/07/21	7770	The Town of East Greenbush	\$ 100.06	Water/Sewer (Church \$23.30 / Parsonaga \$76.76)
05/10/21	7771	Church Mutual	\$ 1,098.25	Church Package - Liability