

Community Congregational Church

Account Totals - 2021

<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	\$ 13,251.21	\$ 5,948.60	\$ 4,997.14	\$ 4,847.16	\$ 6,935.57	\$ 8,589.10
Deacon	4522	\$ 2,762.35	\$ 2,959.35	\$3,257.35	\$ 3,554.35	\$ 3,126.35	\$ 3,083.35
Building	1484	\$ 10,592.11	\$ 10,758.11	\$11,042.27	\$ 11,208.27	\$ 11,359.27	\$ 11,580.27
Endowment	8128	\$ 14,475.88	\$ 14,667.99	\$ 14,885.12	\$ 15,052.24	\$ 15,239.37	\$ 15,491.50
Muirhead	8136	\$ 3,045.13	\$ 3,045.16	\$ 3,045.18	\$ 3,045.21	\$ 3,045.23	\$ 3,045.26
Memorial	3530	\$ 9,507.06	\$ 9,507.14	\$ 9,507.21	\$ 9,507.30	\$ 15,239.37	\$ 9,507.38
CD	4702	\$ 12,282.47	\$ 12,282.99	\$12,283.46	\$ 12,283.98	\$ 12,284.49	\$ 12,285.01
		\$ 65,916.21	\$ 59,169.34	\$ 59,017.73	\$ 59,498.51	\$ 67,229.65	\$ 63,581.87

<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						
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