

TREASURER'S REPORT

June

2021

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

Total Deposits: \$ 5,848.66
Total Expenses / Salaries: \$ 4,195.13

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
06/29/21	Electronic	RICOH	\$ 0.66	Copier Usage
06/02/21	Electronic	Capital Lease	\$ 152.75	Copier Rental
06/07/21	Electronic	Time Warner Cable (SPECTRUM)	\$ 159.98	Telephone / Internet
06/01/21	Electronic	National Grid	\$ 178.00	Church - Gas
06/01/21	Electronic	National Grid	\$ 68.00	Church - Electric
06/01/21	Electronic	National Grid	\$ 119.98	Parsonage Utilities
06/04/21	Electronic	ADP Payroll Service	\$ 48.27	Monthly Fee
06/29/21	Electronic	ADP Payroll Service	\$ 345.35	NY State & Federal Taxes
06/29/21	Electronic	ADP Payroll Service	\$ 1,746.47	Salaries - Pastor \$1,635.41, Matt \$111.06
06/15/21	Electronic	The Pension Boards	\$ 291.67	Pastor's Pension
06/15/21	Electronic	VANCO	\$ 56.46	Monthly Fee
06/01/21	Electronic	ZOOM	\$ 14.99	Monthly Fee
06/02/21	7773	NY Conference	\$ 117.00	OCWM (\$117/MONTH)
06/02/21	7772	Barbara Toll	\$ 68.00	Advertiser Ad
06/06/21	7774	Max Martin	\$ 132.56	reimburse to repair lawn mower
06/06/21	7775	Joe Daddy Snow Removal	\$ 380.00	Snow plowing 12/18/20 - 2/19/21
06/12/21	7776	Church Mutual	\$ 300.00	Umbrella Liability Policy
06/30/21	Electronic	Zoom	\$ 14.99	Monthly Fee