



Monthly Activity Report With Detail

Date: 01/01/2023

Time: 03:50:51 CT

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Phone: 518-477-4675

Cindy Miller
Community Congregational Church

Client ID: UCC460830

Summary: 12/01/22 - 12/31/22

<i>Account</i>	<i>Transaction Date</i>	<i>Report Date</i>	<i>Batch #</i>	<i>Report</i>	<i>Deposits</i>	<i>Withdrawals</i>
1204	12/01/22	11/29/22	669204646	ACH Deposit Report	599.50	0.00
	12/02/22	11/30/22	669338654	ACH Deposit Report	73.00	0.00
	12/05/22	12/01/22	669552600	ACH Deposit Report	128.00	0.00
	12/05/22	12/02/22	669681906	MS Deposit Report	194.57	0.00
	12/06/22	12/02/22	669710940	ACH Deposit Report	50.00	0.00
	12/06/22	12/05/22	670081934	MS Deposit Report	485.80	0.00
	12/12/22	12/08/22	670471612	ACH Deposit Report	98.00	0.00
	12/13/22	12/09/22	670595662	ACH Deposit Report	25.00	0.00
	12/15/22	12/01/22		Invoice	0.00	32.30
	12/16/22	12/14/22	671193500	ACH Deposit Report	50.00	0.00
	12/19/22	12/15/22	671368316	ACH Deposit Report	98.00	0.00
	12/20/22	12/16/22	671505232	ACH Deposit Report	25.00	0.00
	12/27/22	12/22/22	672204032	ACH Deposit Report	123.00	0.00
	12/29/22	12/28/22	672773924	MS Deposit Report	19.00	0.00
	12/30/22	12/29/22	672893730	MS Deposit Report	485.80	0.00
Total:	15				2,454.67	32.30
Grand Total:	15				2,454.67	32.30

12/01/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
HENION8	Henion, Robert	0002	Building			0236	36.50	
HENION8	Henion, Robert	ENDOWMENT	Endowment			0236	73.00	
26	Joy Lowenthal	0001	General Operating			1580	350.00	
34358270	Kirk, Carl	0001	General Operating			6809	100.00	
17154943	Smith, Jacqueline	0001	General Operating			5437	40.00	
Total:	5						599.50	

12/02/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
HENION8	Henion, Robert	002	Deacons Fund			0236	73.00	
Total:	1						73.00	

12/05/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
43247563	Riley, Christine	0002	Building			7418	5.00	
43247563	Riley, Christine	002	Deacons Fund			7418	5.00	
HENION8	Henion, Robert	0001	General Operating			0236	73.00	
40902328	Matthews, Susan	0001	General Operating			2319	25.00	
43247563	Riley, Christine	0001	General Operating			7418	20.00	
Total:	5						128.00	

12/05/2022		Transaction Date		MS Deposit Report Detail			Account: 1204			
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Proc Date	Gross Amount	Trans Fee	Discount Rate Fee	Amount
33112433	Wark, Richard	002	Deacons Fund			12/01/22	10.00	0.23	0.28	9.49
MILLER20	Miller, Cindy	0001	General Operating			12/01/22	101.00	0.45	2.78	97.77
33112433	Wark, Richard	0001	General Operating			12/01/22	90.00	0.22	2.47	87.31
Total:	3						201.00	0.90	5.53	194.57

12/06/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
33206817	Peckham, Dena	0001	General Operating			6333	25.00	
46782436	Sandra Hall	0001	General Operating			5783	25.00	
Total:	2						50.00	

12/06/2022		Transaction Date		MS Deposit Report Detail			Account: 1204			
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Proc Date	Gross Amount	Trans Fee	Discount Rate Fee	Amount
40949290	Bellinger, Deanne	0001	General Operating			12/02/22	500.00	0.45	13.75	485.80
Total:	1						500.00	0.45	13.75	485.80

12/12/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
HENION8	Henion, Robert	0001	General Operating			0236	73.00	
40902328	Matthews, Susan	0001	General Operating			2319	25.00	
Total:	2						98.00	

12/13/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
33206817	Peckham, Dena	0001	General Operating			6333	25.00	
Total:	1						25.00	

12/16/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
33304844	Wagner, Amanda	0001	General Operating			7463	50.00	
Total:	1						50.00	

12/19/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	

HENION8	Henion, Robert	0001	General Operating	0236	73.00
40902328	Matthews, Susan	0001	General Operating	2319	25.00
Total:	2				98.00

12/20/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
33206817	Peckham, Dena	0001	General Operating			6333	25.00	
Total:	1						25.00	

12/27/2022		Transaction Date		ACH Deposit Report Detail			Account: 1204	
							Member	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Account	Amount	
HENION8	Henion, Robert	0001	General Operating			0236	73.00	
40902328	Matthews, Susan	0001	General Operating			2319	25.00	
33206817	Peckham, Dena	0001	General Operating			6333	25.00	
Total:	3						123.00	

12/29/2022		Transaction Date		MS Deposit Report Detail			Account: 1204			
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Proc Date	Gross Amount	Trans Fee	Discount Rate Fee	Amount
34092928	Forth, Nicole	0002	Building			12/27/22	5.00	0.12	0.16	4.72
34092928	Forth, Nicole	002	Deacons Fund			12/27/22	5.00	0.11	0.13	4.76
34092928	Forth, Nicole	ENDOWMENT	Endowment			12/27/22	5.00	0.11	0.13	4.76
34092928	Forth, Nicole	0001	General Operating			12/27/22	5.00	0.11	0.13	4.76
Total:	4						20.00	0.45	0.55	19.00

12/30/2022		Transaction Date		MS Deposit Report Detail			Account: 1204			
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Proc Date	Gross Amount	Trans Fee	Discount Rate Fee	Amount
40949290	Bellinger, Deanne	0001	General Operating			12/28/22	500.00	0.45	13.75	485.80
Total:	1						500.00	0.45	13.75	485.80

Fund Totals

Fund Name	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount
Building	46.50	0.12	0.16	46.22
- ACH	41.50			41.50
- MS	5.00	0.12	0.16	4.72
Deacons Fund	93.00	0.34	0.41	92.25
- ACH	78.00			78.00
- MS	15.00	0.34	0.41	14.25
Endowment	78.00	0.11	0.13	77.76
- ACH	73.00			73.00
- MS	5.00	0.11	0.13	4.76
General Operating	2,273.00	1.68	32.88	2,238.44
- ACH	1,077.00			1,077.00
- MS	1,196.00	1.68	32.88	1,161.44

Detail Grand Total

ACH/MS	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount
ACH	1,269.50			1,269.50
MS	1,221.00	2.25	33.58	1,185.17
Grand Total:	2,490.50	2.25	33.58	2,454.67