

800-675-7430 (Phone) cs@vancopayments.com

Cindy Miller Community Congregational Church

Monthly Activity Report With Detail

Date: 01/01/2023 Time: 03:50:51 CT

Phone: 518-477-4675

Client ID: UCC460830

ummary: 12/01/22 - 12/31/22								
Account	Transaction Date	Report Date	Batch #	Report	Deposits	Withdrawals		
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	I Deposit Rep	ort Detail				nt: 1204
Member ID	Member Name	Fund ID	Fund Name		Fund Note	Webpay	Note	Member Account	Amount
HENION8	Henion, Robert	0002	Building		Tuna Note	rreopay	TVOIE	0236	36.50
HENION8	Henion, Robert		ENTEndowment					0236	73.00
26	Joy Lowenthal	0001	General Opera	ting				1580	350.00
34358270	Kirk, Carl	0001	General Opera	ting				6809	100.00
17154943	Smith, Jacqueline	0001	General Opera	ting				5437	40.00
Total:	5								599.50
12/02/2022	Transaction	Date	ACH	I Deposit Rep	ort Detail				nt: 1204
Member ID	Member Name	Fund ID	Fund Name		Fund Note	Webpay	Note	Member Account	Amount
HENION8	Henion, Robert	002	Deacons Fund		Tuna Note	теориу	ivoie	0236	73.00
Total:	1	002	Deacons I una					0230	73.00
12/05/2022	Transaction	Date	ACH	I Deposit Rep	ort Detail			Accou	nt: 1204
12/02/2022	Transaction	Duce	1101	Deposit rec	ort Detail			Member	1201
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 I	Deposit Repo		C	T		nt: 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 Fu		• •	12/01/22	10.00	0.23	0.28	9.49
MILLER20 33112433	Miller,Cindy 0001 Wark, Richard 0001	General Op General Op	•		12/01/22 12/01/22	101.00 90.00	0.45 0.22	2.78 2.47	97.77 87.31
Total:	3	General Op	Crating		12/01/22	201.00	0.90	5.53	194.57
12/06/2022	Transaction	Date	ACH	I Deposit Rep	ort Detail			Accou	nt: 1204
								Member	
Member ID	Member Name		Fund Name		Fund Note	Webpay	Note	Account	Amount
33206817	Peckham, Dena	0001	General Operating					6333	25.00
46782436 Total:	Sandra Hall	0001	General Operating					5783	25.00 50.00
12/06/2022	Transaction	Date	MS I	Deposit Repo	rt Detail Proc	Gross	T	Account Discount	nt: 1204
Member ID	Member Name Fund ID	Fund Name	Fund Note	Webpay Note	Date	Amount	Trans Fee	Rate Fee	Amount
40949290	Bellinger, Deanne 0001	General Op	erating		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	I Deposit Rep	ort Detail				nt: 1204
Maruhan ID	Mamban Nama	Fund ID	Eve d Name		Fund Note	Webpay	Mata	Member	1
Member ID HENION8	Member Name Henion, Robert	0001	Fund Name General Operating		r una Note	w еорау	woie	Account 0236	Amount 73.00
40902328	Matthews, Susan	0001	General Operating					2319	25.00
Total:	2	0001	General Operating					2319	98.00
12/12/2022	Transaction	Data	ACU	I Donosit Dor	ant Datail			A 00011	nt. 1204
12/13/2022	Transaction	Date	ACH	I Deposit Rep	out Detail			Member	nt: 1204
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	I Deposit Rep	ort Detail			Ассои	nt: 1204
		-						Member	
Member ID	Member Name	Fund ID	Fund Name		Fund Note	Webpay	Note	Account	Amount
	Wagner, Amanda	0001	General Operating					7463	50.00
33304844									50.00
33304844 Total:	1								30.00
•	1 Transaction	Date	ACH	I Deposit Rer	ort Detail			Accour	
Total:		Date	ACH	I Deposit Rep	oort Detail			Accour Member	nt: 1204
Total:			ACH	I Deposit Rep	oort Detail Fund Note	Webpay	Note		

Total: 2 12/20/2022 Member ID Mem 33206817 Peck Total: 1 12/27/2022 Member ID Mem HENIONS Heni 40902328 Mattl	Transaction aber Name tham, Dena Transaction aber Name on, Robert	Fund ID 0001	Fund Name General Operating	Deposit Repoi	t Detail			2319	25.00 98.0 0
Member ID Mem 33206817 Peck Total: 1 12/27/2022 Member ID Mem HENION8 Heni 40902328 Mattl 33206817 Peck	Transaction aber Name ton, Robert	Fund ID 0001	Fund Name General Operating						
33206817 Peck Total: 1 2/27/2022 Member ID Mem HENION8 Heni 40902328 Mattl 33206817 Peck	Transaction aber Name ton, Robert	0001	General Operating	F	und Note				nt: 1204
33206817 Peck Total: 1 2/27/2022 Member ID Mem HENION8 Heni 40902328 Mattl 33206817 Peck	Transaction aber Name ton, Robert	0001	General Operating			Webpay	Note	Member Account	Amoun
Member ID Mem HENION8 Heni 40902328 Mattl 33206817 Peck	on, Robert	Date				,, copus	1,010	6333	25.00
Member ID Mem HENION8 Heni 40902328 Mattl 33206817 Peck	on, Robert	Date							25.00
HENION8 Henio 40902328 Mattl 33206817 Peck	on, Robert		ACH	Deposit Repor	t Detail				nt: 1204
HENION8 Henio 40902328 Mattl 33206817 Peck	on, Robert	Fund ID	Fund Name	F.	und Note	Webpay	Note	Member Account	Amoun
40902328 Mattl 33206817 Peck	*	0001	General Operating		una ivoie	теориу	woie	0236	73.00
33206817 Peck	hews, Susan	0001	General Operating					2319	25.00
Total: 3	ham, Dena	0001	General Operating					6333	25.00
Total.									123.00
2/29/2022	Transaction	Date	MS D	eposit Report					nt: 1204
Member ID Member	r Name Fund ID	Fund Nam	e Fund Note	Webpay Note	Proc Date	Gross Amount	Trans Fee	Discount Rate Fee	Amoun
34092928 Forth, N	Nicole 0002	Building			12/27/22	5.00	0.12	0.16	4.72
34092928 Forth, N 34092928 Forth, N		Deacons F IENTEndowmen			12/27/22 12/27/22	5.00 5.00	0.11 0.11	0.13 0.13	4.76 4.76
34092928 Forth, N		General O			12/27/22	5.00	0.11	0.13	4.70
Total: 4						20.00	0.45	0.55	19.00
2/30/2022	Transaction	Date	MS D	eposit Report		C	T		nt: 1204
Member ID Member		Fund Name	Fund Note	Webpay Note	Proc Date	Gross Amount	Trans Fee		Amoun
40949290 Belling Total: 1	ger, Deanne 0001	General Ope	erating		12/28/22	500.00 500.00	0.45 0.45	13.75 13.75	485.80 485.8 0
Fund Name									
Building			Gross Amount	Transaction	Fee D	iscount Rat	e Fee	Total	
- ACH - MS			46.50	Transaction	0.12	iscount Rat	e Fee 0.16	Total	46.22
			46.50 41.50	Transaction	0.12	Discount Rat	0.16	Total	46.22 41.50
- 1/13			46.50	Transaction		Discount Rat		Total	46.22 41.50
Deacons Fund			46.50 41.50 5.00	Transaction	0.12	discount Rat	0.16	Total	46.22 41.50 4.72 92.25
Deacons Fund - ACH			46.50 41.50 5.00 93.00 78.00	Transaction	0.12 0.12 0.34	discount Rat	0.16 0.16 0.41	Total	46.22 41.50 4.72 92.25 78.00
Deacons Fund			46.50 41.50 5.00	Transaction	0.12 0.12	discount Rat	0.16 0.16	Total	46.22 41.50 4.72 92.25 78.00 14.25
Deacons Fund - ACH			46.50 41.50 5.00 93.00 78.00	Transaction	0.12 0.12 0.34	discount Rat	0.16 0.16 0.41	Total	46.22 41.50 4.72 92.25 78.00 14.25
Deacons Fund - ACH - MS Endowment - ACH			46.50 41.50 5.00 93.00 78.00 15.00 78.00 73.00	Transaction	0.12 0.12 0.34 0.34 0.11	Discount Rat	0.16 0.16 0.41 0.41 0.13	Total	46.22 41.50 4.72 92.25 78.00 14.25 77.76 73.00
Deacons Fund - ACH - MS Endowment			46.50 41.50 5.00 93.00 78.00 15.00	Transaction	0.12 0.12 0.34 0.34	discount Rat	0.16 0.16 0.41 0.41	Total	46.22 41.50 4.72 92.25 78.00 14.25 77.76 73.00
Deacons Fund - ACH - MS Endowment - ACH - MS General Operating			46.50 41.50 5.00 93.00 78.00 15.00 78.00 73.00 5.00	Transaction	0.12 0.12 0.34 0.34 0.11		0.16 0.16 0.41 0.41 0.13		46.22 41.50 4.72 92.25 78.00 14.25 77.76 73.00 4.76
Deacons Fund - ACH - MS Endowment - ACH - MS			46.50 41.50 5.00 93.00 78.00 15.00 78.00 73.00 5.00	Transaction	0.12 0.12 0.34 0.34 0.11 0.11		0.16 0.16 0.41 0.41 0.13		46.22 41.50 4.72 92.25 78.00 14.25 77.76 73.00 4.76 2,238.44 1,077.00
Deacons Fund - ACH - MS Endowment - ACH - MS General Operating - ACH - MS			46.50 41.50 5.00 93.00 78.00 15.00 78.00 73.00 5.00 2,273.00 1,077.00	Transaction	0.12 0.12 0.34 0.34 0.11 0.11 1.68		0.16 0.16 0.41 0.41 0.13 0.13 32.88		46.22 41.50 4.72 92.25 78.00 14.25 77.76 73.00 4.76
Deacons Fund - ACH - MS Endowment - ACH - MS General Operating - ACH - MS			46.50 41.50 5.00 93.00 78.00 15.00 78.00 73.00 5.00 2,273.00 1,077.00 1,196.00		0.12 0.12 0.34 0.34 0.11 0.11 1.68 1.68		0.16 0.16 0.41 0.41 0.13 0.13 32.88 32.88		46.22 41.50 4.72 92.25 78.00 14.25 77.76 73.00 4.76 2,238.44 1,077.00 1,161.44
Deacons Fund - ACH - MS Endowment - ACH - MS General Operating - ACH - MS Detail Grand Tot			46.50 41.50 5.00 93.00 78.00 15.00 78.00 73.00 5.00 2,273.00 1,077.00 1,196.00	Transaction	0.12 0.12 0.34 0.34 0.11 0.11 1.68 1.68		0.16 0.16 0.41 0.41 0.13 0.13 32.88 32.88	Total	46.22 41.50 4.72 92.25 78.00 14.25 77.70 4.76 2,238.44 1,077.00 1,161.44
Deacons Fund - ACH - MS Endowment - ACH - MS General Operating - ACH - MS			46.50 41.50 5.00 93.00 78.00 15.00 78.00 73.00 5.00 2,273.00 1,077.00 1,196.00		0.12 0.12 0.34 0.34 0.11 0.11 1.68 1.68	Discount Rat	0.16 0.16 0.41 0.41 0.13 0.13 32.88 32.88	Total	46.22 41.50 4.72 92.25 78.00 14.25 77.70 4.76 2,238.44 1,077.00 1,161.44
Deacons Fund - ACH - MS Endowment - ACH - MS General Operating - ACH - MS Detail Grand Tot ACH/MS ACH			46.50 41.50 5.00 93.00 78.00 15.00 78.00 73.00 5.00 2,273.00 1,077.00 1,196.00		0.12 0.12 0.34 0.34 0.11 0.11 1.68 1.68	Discount Rat	0.16 0.16 0.41 0.41 0.13 0.13 32.88 32.88	Total	46.22 41.50 4.72 92.25 78.00 14.25 77.70 4.70 2,238.44 1,077.00