

**ACH Fund Detail Report**

Date: 01/05/2023

Time: 17:25:09 CT

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

Phone: 518-477-4675

Cindy Miller
Community Congregational Church

Client ID: UCC460830

Deposit Date: 01/09/2023

News

Just a reminder that Vanco processes ACH transactions on every business day, which is defined as a calendar day other than Saturday, Sunday or a Federal Holiday.

Fund Totals

<i>Fund ID</i>	<i>Fund Name</i>	<i>Amount</i>
0001	General Operating	172.00
0002	Building	37.00
002	Deacons Fund	74.00
Total:		283.00

\$283.00 will be deposited into your account ending with 1204 on **01/09/2023**.

Member Detail

<i>Member Name</i>	<i>Member ID</i>	<i>Fund Name</i>	<i>Fund Note</i>	<i>Fund Amount</i>	<i>Total Amount</i>
HENION, ROBERT	HENION8	General Operating		73.00	
	HENION8	General Operating		74.00	
	HENION8	Building		37.00	
	HENION8	Deacons Fund		74.00	258.00
MATTHEWS, SUSAN	40902328	General Operating		25.00	25.00
Total:					283.00