

**ACH Fund Detail Report**

Date: 01/12/2023

Time: 17:38:39 CT

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

Phone: 518-477-4675

Cindy Miller
Community Congregational Church

Client ID: UCC460830

Deposit Date: 01/17/2023

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	247.00
Total:		247.00

\$247.00 will be deposited into your account ending with 1204 on **01/17/2023**.

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	147.00
MATTHEWS, SUSAN	40902328	General Operating		25.00	25.00
PECKHAM, DENA	33206817	General Operating		25.00	25.00
WAGNER, AMANDA	33304844	General Operating		50.00	50.00
Total:					247.00