

**ACH Fund Detail Report**

Date: 01/19/2023

Time: 17:27:01 CT

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

Phone: 518-477-4675

Cindy Miller  
Community Congregational Church

Client ID: UCC460830

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**Deposit Date: 01/23/2023**

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**News**

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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.

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**Fund Totals**

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<i>Fund ID</i>	<i>Fund Name</i>	<i>Amount</i>
0001	General Operating	172.00
<b>Total:</b>		<b>172.00</b>

**\$172.00** will be deposited into your account ending with 1204 on **01/23/2023**.

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**Member Detail**

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<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		74.00	
	HENION8	General Operating		73.00	147.00
MATTHEWS, SUSAN	40902328	General Operating		25.00	25.00
Total:					172.00