



ACH Fund Detail Report

Date: 01/20/2023
Time: 17:13:43 CT

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

Phone: 518-477-4675

Cindy Miller
Community Congregational Church

Client ID: UCC460830

Deposit Date: 01/24/2023

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	25.00
Total:		25.00

\$25.00 will be deposited into your account ending with 1204 on **01/24/2023**.

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>
PECKHAM, DENA	33206817	General Operating		25.00	25.00
Total:					25.00