



Weekly Activity Report With Detail

Date: 01/07/2023

Time: 01:53:23 CT

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Phone: 518-477-4675

Cindy Miller
Community Congregational Church

Client ID: UCC460830

Summary: 01/02/23 - 01/06/23

<i>Account</i>	<i>Transaction Date</i>	<i>Report Date</i>	<i>Batch #</i>	<i>Report</i>	<i>Deposits</i>	<i>Withdrawals</i>
1204	01/03/23	12/29/22	672928478	ACH Deposit Report	825.50	0.00
	01/04/23	01/03/23	673620852	MS Deposit Report	194.57	0.00
	01/05/23	01/03/23	673652688	ACH Deposit Report	25.00	0.00
	01/05/23	01/04/23	673745834	MS Deposit Report	23.86	0.00
Total:	4				1,068.93	0.00
Grand Total:	4				1,068.93	0.00

01/03/2023		Transaction Date		ACH Deposit Report Detail			Account: 1204	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Member		
						Account	Amount	
HENION8	Henion, Robert	0002	Building			0236	36.50	
43247563	Riley, Christine	0002	Building			7418	5.00	
HENION8	Henion, Robert	002	Deacons Fund			0236	73.00	
43247563	Riley, Christine	002	Deacons Fund			7418	5.00	
HENION8	Henion, Robert	ENDOWMENT	Endowment			0236	73.00	
HENION8	Henion, Robert	0001	General Operating			0236	73.00	
26	Joy Lowenthal	0001	General Operating			1580	350.00	
34358270	Kirk, Carl	0001	General Operating			6809	100.00	
40902328	Matthews, Susan	0001	General Operating			2319	25.00	
33206817	Peckham, Dena	0001	General Operating			6333	25.00	
43247563	Riley, Christine	0001	General Operating			7418	20.00	
17154943	Smith, Jacqueline	0001	General Operating			5437	40.00	
Total:	12						825.50	

01/04/2023		Transaction Date		MS Deposit Report Detail			Account: 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 Fund			01/01/23	10.00	0.23	0.28	9.49
MILLER20	Miller, Cindy	0001	General Operating			01/01/23	101.00	0.45	2.78	97.77
33112433	Wark, Richard	0001	General Operating			01/01/23	90.00	0.22	2.47	87.31
Total:	3						201.00	0.90	5.53	194.57

01/05/2023		Transaction Date		ACH Deposit Report Detail			Account: 1204	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Member		
						Account	Amount	
46782436	Sandra Hall	0001	General Operating			5783	25.00	
Total:	1						25.00	

01/05/2023		Transaction Date		MS Deposit Report Detail			Account: 1204			
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Proc Date	Gross Amount	Trans Fee	Discount Rate Fee	Amount
49891626	Karina Yeomans	0001	General Operating			01/03/23	25.00	0.45	0.69	23.86
Total:	1						25.00	0.45	0.69	23.86

Fund Totals

Fund Name	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount
Building	41.50	0.00	0.00	41.50
- ACH	41.50			41.50
Deacons Fund	88.00	0.23	0.28	87.49
- ACH	78.00			78.00
- MS	10.00	0.23	0.28	9.49
Endowment	73.00	0.00	0.00	73.00
- ACH	73.00			73.00
General Operating	874.00	1.12	5.94	866.94
- ACH	658.00			658.00
- MS	216.00	1.12	5.94	208.94

Detail Grand Total

ACH/MS	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount
ACH	850.50			850.50
MS	226.00	1.35	6.22	218.43
Grand Total:	1,076.50	1.35	6.22	1,068.93