



**Weekly Activity Report With Detail**

Date: 01/14/2023

Time: 01:52:25 CT

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

Phone: 518-477-4675

Cindy Miller  
Community Congregational Church

Client ID: UCC460830

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**Summary: 01/09/23 - 01/13/23**

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<i>Account</i>	<i>Transaction Date</i>	<i>Report Date</i>	<i>Batch #</i>	<i>Report</i>	<i>Deposits</i>	<i>Withdrawals</i>
<b>1204</b>	01/09/23	01/05/23	673933854	ACH Deposit Report	283.00	0.00
	01/10/23	01/06/23	674080266	ACH Deposit Report	25.00	0.00
<b>Total:</b>	<b>2</b>				<b>308.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2</b>				<b>308.00</b>	<b>0.00</b>

01/09/2023		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	37.00	
HENION8	Henion, Robert	002	Deacons Fund			0236	74.00	
HENION8	Henion, Robert	0001	General Operating			0236	73.00	
HENION8	Henion, Robert	0001	General Operating			0236	74.00	
40902328	Matthews, Susan	0001	General Operating			2319	25.00	
<b>Total:</b>	<b>5</b>						<b>283.00</b>	

01/10/2023		Transaction Date		ACH Deposit Report Detail			Account: 1204	
Member ID	Member Name	Fund ID	Fund Name	Fund Note	Webpay Note	Member		
						Account	Amount	
33206817	Peckham, Dena	0001	General Operating			6333	25.00	
<b>Total:</b>	<b>1</b>						<b>25.00</b>	

### Fund Totals

Fund Name	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount
<b>Building</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>
- ACH	37.00			37.00
<b>Deacons Fund</b>	<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>
- ACH	74.00			74.00
<b>General Operating</b>	<b>197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.00</b>
- ACH	197.00			197.00

### Detail Grand Total

ACH/MS	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount
<b>ACH</b>	<b>308.00</b>			<b>308.00</b>
<b>Grand Total:</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.00</b>