MUUC April 2022 Checking Account Activity

Date Check/Ref Debit Credit Description Category

Apr 28, 2022 CHECK 406 300.00 PetoskeyUU Sunday Services

Apr 28, 2022 272.47 Payroll AA Payroll

Apr 27, 2022 CHECK 405 80.00 Cleaning B+G

Apr 26, 2022 CHECK 407 100.00 Bay de Noc Sunday Services

Apr 25, 2022 1,000 Joan’s Beq Transfer

Apr 18, 2022 50.48 Payroll Tax AA Payroll Tax

Apr 18, 2022 414 Deposit 255 Pledges/159 Collection

Apr 15, 2022 76.88 Electric B+G

Apr 14, 2022 272.47 Payroll AA Payroll

Apr 13, 2022 CHECK 404 80.00 Cleaning B+G

Apr 13, 2022 119.64 Charter B+G

Apr 06, 2022 15.89 Zoom Communications

Apr 05, 2022 CHECK 400 242.16 Trudell/NovFix B+G

Apr 05, 2022 130.00 Semco B+G

Apr 04, 2022 50.48 Payroll Tax AA Payroll Tax

Apr 04, 2022 537.54 Mortgage B+G

Apr 04, 2022 49.00 Patriot Exp Admin Exp

Apr 01, 2022 522.44 Paypal 485.06 Pledge/37.38 Collection

Apr 01, 2022 495.00 Deposit 450 Pledge/45 Collection

 As of May 15, 2022

Joan's Bequest $18,806.47

 BUILDING FUND $14,840.96

 OPERATIONS CHECKING$1,177.36

 VISION FUND $37,575.29 Interest $37.94

Total $71.340.08

Mortage $47,518.30