MUUC Checking Activity August 2022

Date Check/Ref Debit Credit Description Category

Aug 25, 2022 529 DEPOSIT 133 Collection,46 Fundraiser, 350 Pldg

Aug 24, 2022 CHECK 417 80.00 Cleaning B+G

Aug 22, 2022 454.46 Paypal 470 Pledges/less 15.54 Paypal expense

Aug 16, 2022 77.00 Electric B+G

Aug 15, 2022 1,000 Transfer Joan’s Bequest

Aug 12, 2022 120.12 Charter B+G

Aug 09, 2022 CHECK 416 50.00 Honorarium Services

Aug 08, 2022 CHECK 415 80.00 Cleaning B+G

Aug 05, 2022 15.89 Zoom Communications

Aug 04, 2022 160.00 Gas B+G

Aug 04, 2022 537.54 Mortgage B+G

Aug 02, 2022 57.00 Patriot Admin Expenses

 1177.55 1983.46

Joan's Beque $16,809.47

BUILDING FUND $14,840.96

 OPERATIONS CHECKING $1,090.13

 VISION FUND $37,724.96 interest 38.09

 Total $70,465.52

Owed on Mortgage $46,502.64