MUUC Checking Account Activity December 2022

Date Check/Ref # Credit Debit Description Category

Dec 23, 2022 28.16 PayPal Pledge

Dec 20, 2022 CHECK 439 170 Cleaning B+G

Dec 16, 2022 433.53 Laptop Office Supplies

Dec 16, 2022 11.99 YouTube Sub Communications

Dec 15, 2022 93.36 Electric B+G

Dec 15, 2022 74.19 Software B+G

Dec 14, 2022 119.97 Charter B+G

Dec 09, 2022 CHECK 436 212 PO Box Admin Expenses

Dec 07, 2022 CHECK 437 300 Petoskey Sunday Services

Dec 06, 2022 15.89 Zoom Communications

Dec 05, 2022 180 Gas B+G

Dec 05, 2022 537.54 Mortgage B+G

Dec 05, 2022 1,456 Deposit Col 56, Pledge 100, Rent 1300

Dec 05, 2022 1,083.88 Deposit Col 78.88, Pledges 1005

Dec 02, 2022 CHECK 438 160 Cleaning B+G

Dec 02, 2022 57 Patriot Admin Exp

**Assets**

BUILDING FUND $14,840.96

Joan's Bequest $15,814.05

OPERATIONS CHECKING $3,139.29

VISION FUND $37,931.62 Interest 168.53

Total $71,725.92

Liabilities $44,778.91