RMUUC Checking Account Activity January 2023

Date Check/Ref # Credit Debit Description Category

Jan 30, 2023 14.08 Paypal pledge

Jan 24, 2023 CHECK 446 23.30 Ice melt B+G

Jan 24, 2023 CHECK 445 600 Plowing B+G

Jan 24, 2023 CHECK 443 170 Cleaning B+G

Jan 24, 2023 CHECK 442 192 UUA/ Association Fee

Jan 24, 2023 CHECK 441 170 Cleaning B+G

Jan 18, 2023 CHECK 444 170 Cleaning B+G

Jan 17, 2023 90.39 Electric B+G

Jan 17, 2023 11.99 Youtube Communications

Jan 17, 2023 1,134 Deposit 49 Collection/1085 Pledges

Jan 13, 2023 119.97 Charter B+G

Jan 06, 2023 20.00 Corp Fee Admin Expenses

Jan 06, 2023 15.89 Zoom Communications

Jan 05, 2023 95.16 Paypal Pledges

Jan 04, 2023 CHECK 440 100 Clean Bonus B+G

Jan 04, 2023 180 Gas B+G

Jan 04, 2023 537.54 Mortgage B+G

Jan 03, 2023 CHECK 428 50.00 Honorarium Service

Jan 03, 2023 57.00 Patriot Admin Exp

Joan's Bequest $15,816.82

BUILDING FUND $14,840.96

CHECKING $2,916.29

VISION FUND $37,931.62 interest $89.29

Mortgage $44,432.24