MUUC July 2022 Checking Statement

Date Check/Ref Debit Credit Description Category

Jul 26, 2022 CHECK 414 80.00 Cleaning B+G

Jul 21, 2022 1,167

Jul 15, 2022 76.02 Electric B+G

Jul 14, 2022 119.45 Charter B+G

Jul 13, 2022 CHECK 411 80.00 Cleaning B+G

Jul 06, 2022 15.89 Zoom Communications

Jul 05, 2022 126.09 Gas B+G

Jul 05, 2022 537.54 Mortgage B+G

Jul 05, 2022 57.00 Patriot Exp Admin Exp

1091.99 1167

Joan's Bequest $17,808.69

BUILDING FUND $14,840.96

OPERATIONS CHECKING $1,076.79

VISION FUND $37,686.87 (interest $36.82)

Total assets $71,413.31

Principal balance $46,502.64