MUUC June 2022 Checking Account Activity

Date Check/Ref Debit Credit Description Category

Jun 30, 2022 445.00 Deposit 305 Pledge/140 Collection

Jun 27, 2022 CHECK 413 80.00 Cleaning B+G

Jun 15, 2022 75.12 Electric B+G

Jun 15, 2022 326.00 Deposit 200 Pledge/126

Jun 13, 2022 120.70 Charter B+G

Jun 07, 2022 CHECK 412 80.00 Cleaning B+G

Jun 06, 2022 130.00 Gas B+G

Jun 06, 2022 9.00 Pride table Community Support

Jun 06, 2022 537.54 Mortgage B+G

Jun 06, 2022 15.89 Zoom Communications

Jun 02, 2022 61.00 Patriot EXP Admin Expense

Jun 02, 2022 1000 Joan’s Bequest Transfer

Balances as of July 8, 2022

BUILDING FUND $14,840.96

Joan's Bequest $17,807.98

OPERATIONS CHECKING $1,035.69

VISION FUND $37,650.05 ($38.01 interest for June)

Total $71,334.68

Liabilities $46,840.48