MUUC Checking Account Activity May 2022

Date Check/Ref Debit Credit Description Catagory

May 31, 2022 14.08 Paypal Collection

May 27, 2022 38.75 Payroll Tax AA Payroll Tax

May 25, 2022 219.61 Payroll AA Payroll

May 24, 2022 CHECK 410 263.44 Trudell Plumb B+G

May 24, 2022 565.24 Deposit 50 tshirts/30.24 SE/80 col/355pl/50rent

May 17, 2022 73.94 Electric B+G

May 16, 2022 50.48 Payroll Tax AA Payroll Tax

May 13, 2022 119.45 Charter B+G

May 12, 2022 272.47 Payroll AA Payroll

May 10, 2022 CHECK 409 80.00 Cleaning B+G

May 09, 2022 35.00 Safety Dep Box Admin Expenses

May 09, 2022 1,000 Transfer Joan’s Bequest

May 09, 2022 14.08 Paypal Collection

May 06, 2022 CHECK 408 289.00 UUA/AssocFees UUA/Assoc Fees

May 06, 2022 15.89 Zoom Communications

May 06, 2022 416.00 Deposit 220Pledges/50 wedding/146 collections

May 04, 2022 130.00 Semco B+G

May 04, 2022 537.54 Mortgage B+G

May 02, 2022 50.48 Payroll Tax AA Payroll Tax

May 02, 2022 49.00 Patriot Exp Admin Expense

Totals as of June 14, 2022

Joan's Bequest $17,807.25

BUILDING FUND $14,840.96

 OPERATIONS CHECKING $1,156.33

 VISION FUND $37,612.04 int $36.75 Asset total $71,416.58

Mortgage Remaining $47,183.30