MUUC Checking Account Activity November 2022

Date Check/Ref # Credit Debit Description Category

Nov 22, 2022 CHECK 435 160 Cleaning B+G

Nov 16, 2022 11.99 YouTube Communications

Nov 15, 2022 98.35 Electric B+G

Nov 15, 2022 241.78 Deposit 91.78 Collection/150 pledge

Nov 10, 2022 119.97 Charter B+G

Nov 09, 2022 CHECK 433 69.05 Sarah J/Reimb SE

Nov 08, 2022 CHECK 434 80.00 Cleaning B+G

Nov 08, 2022 CHECK 432 80.00 Cleaning B+G

Nov 08, 2022 CHECK 430 80.00 Cleaning B+G

Nov 07, 2022 99.43 Cl Supplies B+G

Nov 07, 2022 29.36 Cleaning Sup B+G

Nov 07, 2022 15.89 Zoom Communications

Nov 07, 2022 15.03 Cl Supplies B+G

Nov 04, 2022 180.00 Semco B+G

Nov 04, 2022 537.54 Mortgage B+G

Nov 02, 2022 57.00 Patriot Admin Exp

**Assets**

BUILDING FUND $14,840.96

Joan's Bequest $15,812.10

OPERATIONS CHECKING $4,879.44

VISION FUND $37,763.09

Total $73,295.59

Liabilities $45,124.07