MUUC Checking Account Activity October 2022

Date Check/Ref # Credit Debit Description Category

Oct 31, 2022 337.00 Deposit 77Col/100 OWL/160pledge

Oct 26, 2022 52.43 Paypal 55Pledge less 2.27 Admin Exp.

Oct 24, 2022 705.00 Deposit 500 OWL/205 Pledge

Oct 24, 2022 492.00 Deposit 42 Col/400 OWL/50 Pledge

Oct 24, 2022 258.00 Deposit 158 Col/100 Pledge

Oct 24, 2022 239.00 Deposit 99 Col/ 140 Pledge

Oct 17, 2022 97.59 Electric B+G

Oct 14, 2022 120.73 Charter B+G

Oct 11, 2022 CHECK 431 50.00 Joe Service 10/2/22

Oct 06, 2022 180.00 Semco B+G

Oct 06, 2022 15.89 Zoom Communications

Oct 04, 2022 537.54 Mortgage B+G

Oct 03, 2022 CHECK 425 46.00 UPAWS Community Support

Oct 03, 2022 CHECK 422 80.00 Cleaning B+G

Oct 03, 2022 57.00 Payroll Admin Expenses

Joan's Bequest $15,810.80

BUILDING FUND $14,840.96

OPERATIONS CHECKING $3,823.98

VISION FUND $37,763.09 interest $38.13

Total Assets $72,238.83

Mortgage Balance 45,474.03