Checking Bank Account MUUC September 2022

Date Check/Ref # Credit Debit Description Category

Sep 30, 2022 429 50.00 Caitlin Kirchenwitz Sunday Services

Sep 29, 2022 427 75.00 Mining Journal Ad Communications

Sep 27, 2022 421 400.00 Triangle Services Sunday Services

Sep 26, 2022 52.43 Pledges via Paypal Pledges

Sep 26, 2022 1,402 Deposit 1020 Pledge/125rent/

157Col/100 owl

Sep 21, 2022 424 50.00 Phil Lund service Sunday Services

Sep 21, 2022 423 300 Phil Lund Motel Sunday Services

Sep 19, 2022 2,530 Deposit 1000Rent/65Col/10Tshirt/1455Pledge

Sep 19, 2022 205 DEPOSIT 205 Pledge

Sep 15, 2022 83.72 Electric B+G

Sep 13, 2022 419 192 UUA APF Association Fees

Sep 13, 2022 120.27 Charter B+G

Sep 08, 2022 1,000 Transfer Transfer/Joan’s Bequest

Sep 06, 2022 160 Semco B+G

Sep 06, 2022 537.54 Mortgage B+G

Sep 06, 2022 15.89 Zoom Communications

Sep 02, 2022 1,426 Insurance State Farm B+G

Sep 02, 2022 57.00 Patriot Admin Expense

Sep 01, 2022 420 80 Laura/Cleaning B+G

As of 10/10/2020

Joan's Bequest $15,810.13

BUILDING FUND $14,840.96

OPERATIONS CHECKING $3,378.71

VISION FUND $37,763.09 Interest $38.13

Total Assets $71,792.89

Mortgage balance $45,816.28