

MUUC Checking Account Activity February 2023

Date	Check/Ref #	Credit	Debit	Description	Category
Feb 28, 2023	CHECK 451		400	Plowing	B+G
Feb 22, 2023		343.00		Deposit	Pledges 200/Collection 143
Feb 16, 2023			11.99	YouTube	Communications
Feb 15, 2023			91.82	Electric	B+G
Feb 13, 2023	CHECK 449		170.00	Cleaning	B+G
Feb 13, 2023			120.17	Charter	B+G
Feb 09, 2023	CHECK 447		50.00	Caitlin/Service	Sunday Services
Feb 06, 2023			537.54	Mortgage	B+G
Feb 06, 2023			15.89	Zoom	Communications
Feb 03, 2023			180.00	Semco	B+G
Feb 03, 2023		897.00		Deposit	Pledges 855/Collection 42
Feb 03, 2023		120.00		Deposit	Pledges 100/ Collection 20
Feb 02, 2023			57.00	Patriot	Admin Expenses

BUILDING FUND\$14,840.96

Joan's Bequest\$15,819.25

OPERATIONS CHKG\$2,371.94

VISION FUND\$37,931.62

Total \$70,963.77

Liabilities

Principal balance\$44,065.85