

MUUC Checking Account Activity March2023

Date	Check/Ref #	Credit	Debit	Description	Category
Mar 29, 2023	CHECK 454		170.00	Cleaning	B+G
Mar 28, 2023	CHECK 457		1,361.97	Furnace Repair	B+G
Mar 28, 2023	CHECK 456		22.80	Mining Journal	Communications
Mar 28, 2023	CHECK 455		600.00	Plowing	B+G
Mar 27, 2023	DEPOSIT	905.00		Deposit	905 Pledges
Mar 16, 2023			130.17	Charter	B+G
Mar 16, 2023			11.99	Youtube	Communications
Mar 15, 2023			92.79	Electric	B+G
Mar 10, 2023	CHECK 448		50.00	KMoreski hon.	Sunday Service
Mar 09, 2023		1,370.00		Deposit	1355 Pledges/ 15 collection
Mar 08, 2023	CHECK 450		281.88	Sarah reimbur.	Spiritual Exploration
Mar 06, 2023	CHECK 453		170.00	Cleaning	B+G
Mar 06, 2023	CHECK 452		170.00	Cleaning	B+G
Mar 06, 2023			180.00	Gas	B+G
Mar 06, 2023			537.54	Mortgage	B+G
Mar 06, 2023			16.95	Zoom	Communications
Mar 02, 2023			57.00	Patriot	Payroll

Joan's Bequest **\$15,821.94**

BUILDING FUND **\$13,478.99**

OPERATIONS CHECKING**\$1,655.06**

VISION FUND **\$38,099.04**

\$69,055.01

Mortgage **\$43,716.24**