

MUUC Checking Account Activity July 2023

Date	Check/Ref #	Credit	Debit	Description	Category
Jul 27, 2023			48.06	Paypal	Pledge
Jul 18, 2023		83.95		Electric	B+G
Jul 14, 2023		129.90		Charter	B+G
Jul 14, 2023			1,400	Deposit	Pledges
Jul 06, 2023		16.95		Zoom	Communications
Jul 05, 2023		537.54		Mortgage	B+G
Jul 03, 2023		<u>24.70</u>		Patriot	Admin Exp.
Total exp and inc.		793.04	1448.06		
JOAN'S BEQUEST		\$12,831.68			
BUILDING FUND		\$13,478.99			
OPERATIONS CHckng		\$2,647.72			
VISION FUND		<u>\$38,270.93</u>			
Total Funds		\$67,229.22			
Mortgage BAL		\$42,290.48			