

MUUC Checking Account Activity June 2023

Date	Check/Ref #	Credit	Debit	Description	Category
Jun 29, 2023			14.08	Deposit Paypal	14.08 Collection
Jun 27, 2023	CHECK 471	109.10		Reimb. Sarah	84Comm.Supp, 25SE
Jun 26, 2023			587.00	Deposit	182Coll, 405 Pledge
Jun 15, 2023		80.95		Electric	B+G
Jun 13, 2023		129.90		Charter	B+G
Jun 12, 2023			435.00	Deposit	435 Pledge
Jun 06, 2023		160.00		Gas	B+G
Jun 06, 2023		16.95		Zoom	Communications
Jun 05, 2023		537.54		Mortgage	B+G
Jun 02, 2023		57.00		Patriot	Admin Exp
Jun 01, 2023			1,000.00	Transfer	Joan's Bequest

July 15, 2023 Totals

BUILDING FUND	\$13,478.99
JOAN'S BEQUEST	\$13,829.33
OPERATIONS CHECKING	\$2,312.74
VISION FUND	<u>\$38,270.93</u>
Total	\$67,891.99
Mortg. Principal balance	\$42,646.19