

MUUC Checking Account Activity May 2023

Date	Check/Ref #	Credit	Debit	Description	Category
May 31, 2023	CHECK 470		100.00	Plowing	B+G
May 30, 2023	CHECK 469		225.68	B+G Plumbing	B+G
May 30, 2023	CHECK 465		292.28	snacks + Bowls	SE 142.28/Kitch150
May 30, 2023		47.58		Paypal	Pledge 50
May 30, 2023		531.33		Deposit	Col.27/p370/gr134.33
May 23, 2023		14.08		Paypal	Pledge 15
May 16, 2023			11.99	youtube	Communications
May 15, 2023			82.22	Electric	B+G
May 15, 2023		541.00		Deposit	Pledge 520/Colect.21
May 12, 2023	CHECK 995462		129.90	Charter	B+G
May 11, 2023	CHECK 464		599.00	Owl Teacher	OWL
May 10, 2023	CHECK 461		255.00	Cleaning	B+G
May 09, 2023	CHECK 466		192.00	UUA	Assoc Fees
May 09, 2023	CHECK 463		599.00	Owl Teacher	OWL
May 09, 2023	CHECK 458		400.00	Plowing	B+G
May 08, 2023			45.00	Safety Deposit Box	Admin Expenses
May 08, 2023			16.95	Zoom	Communications
May 05, 2023			160.00	Semco Gas	B+G
May 05, 2023		681.00		Deposit	Pledge 650/Col. 31
May 04, 2023			537.54	Mortgage	B+G
May 03, 2023		520.00		Deposit	PI355/Col40/RentBD125
May 03, 2023		151.00		Deposit	Pledge100/ col 51
May 02, 2023			57.00	Patriot Software	Admin Expenses
May 01, 2023		1000		Transfer	Joan's Bequest

Joan's Bequest	\$13,827.06
BUILDING FUND	\$13,478.99
OPERATIONS CHECKING	\$905.70
VISION FUND	<u>\$38,099.04</u>
Total Cash Assets	\$66310.79
Mortgage	\$43,006.29