

MUUC Checking Account Activity October 2023

<u>Date</u>	<u>Check/Ref #</u>	<u>Credit</u>	<u>Debit</u>	<u>Description</u>	<u>Category</u>	
Oct 30, 2023		205		Deposit	Pledges 205	
Oct 27, 2023	CHECK 468	170		Cleaning/Laura	B+G	
Oct 23, 2023			13.99	YouTube Premium	Communication	
Oct 16, 2023			101.93	Electric	B+G	
Oct 13, 2023	CHECK 474		150	Rev. Tracy	Sunday Svc	Oct 13,
2023		130.25		Charter Ph +Wifi	B+G	
Oct 11, 2023			20.00	MI Corp Lic	Admin Expenses	
Oct 11, 2023		62.14		Paypal	Pledging Friends	
Oct 06, 2023			79.99	Gas	B+G	
Oct 06, 2023			16.95	Zoom	Communication	
Oct 04, 2023			537.54	Mortgage	B+G	
BUILDING FUND		\$13,478.99				
JOAN'S BEQUEST		\$11,838.22				
OPERATIONS CHECKING		\$1,157.17				
VISION FUND		<u>\$38,443.60</u>				
Total		\$64,917.98				
Mortgage Principal balance		\$41,208.31				