

MUUC Checking Account Activity December 2023

Date	Check/Ref #	Credit	Debit	Description	Category
Dec 22, 2023			103.41	Deposit Paypal	Pledges
Dec 22, 2023			262.00	Deposit	205 pledge/57 pagan rent
Dec 21, 2023		13.99		Youtube	Communication
Dec 15, 2023		88.63		Electric	B+G
Dec 14, 2023		130.63		Charter	B+H
Dec 14, 2023			1,000	Transfer	Joan's Bequest
Dec 07, 2023	CHECK 478	150.00		Rev. Tracy	Service
Dec 06, 2023		16.95		Zoom	Communication
Dec 05, 2023		120.00		Gas	B+G
Dec 04, 2023		537.54		Mortgage	B+G
Dec 01, 2023	CHECK 479	226.00		P.O. Box 1 yr	Admin Exp

\$1283.74 \$1365.41

JOAN'S BEQUEST \$9,842.02

BUILDING FUND \$12,778.99

OPERATIONS Ckg \$914.57

VISION FUND \$38,615.16

\$62150.74

Principal balance \$40,477.39