

MUUC Checking Account Activity November 2023

Date	Check/Ref #	Credit	Debit	Description	Category
Nov 30, 2023	CHECK 480		685.28	furnace	B+G
Nov 22, 2023		96.62		Paypal	Collections
Nov 22, 2023		475.00		Deposit	325Pledge, 45Col, 105 rent
Nov 21, 2023			13.99	YouTube	Communication
Nov 21, 2023		700.00		Building fund Txf	TXF
Nov 15, 2023			96.83	Electric	B+G
Nov 13, 2023	CHECK 475		100.00	UUA	Association Fees
Nov 13, 2023			130.63	Charter	B+G
Nov 13, 2023		1,000		Joan's Beq Txf	TXF
Nov 10, 2023	CHECK 477		350.00	Lawyer	Admin Expenses
Nov 10, 2023	CHECK 476		85.00	Ad Mining Jour	Community
Nov 06, 2023			120.00	Semco	B+G
Nov 06, 2023			537.54	Mortgage	B+G
Nov 06, 2023			<u>16.95</u>	Zoom	Communication
			2271.62/2136.22		
BUILDING FUND		\$12,778.99			
JOAN'S BEQUEST		\$10,840.23			
OPERATIONS CHECKING		\$1,459.77			
VISION FUND		<u>\$38,443.60</u>			
Total		\$63,508.60			
Principal balance		\$40,840.85			