

MUUC Checking Account Activity January 2024

Date	Check/Ref #	Debit	Credit	Description	Category
Jan 30, 2024	CHECK 482	100.00		Plowing	B+G
Jan 30, 2024	CHECK 481	100.00		UUA	Program fund
Jan 29, 2024	CHECK 483	1,338.35		Furnace rep	B+G
Jan 23, 2024			254	Deposit	Rent57/pl205
Jan 22, 2024		13.99		YouTube	Comm.
Jan 22, 2024			1,000	Transfer	Joan's Beq
Jan 16, 2024		85.58		Electric	B+G
Jan 16, 2024		20.99		Bluehost	Comm.
Jan 16, 2024			103.41	Paypal	pledges
Jan 12, 2024		130.63		Charter	B+G
Jan 08, 2024		16.95		Zoom	Comm.
Jan 04, 2024		110.00		Gas	B+G
Jan 04, 2024		<u>537.54</u>		Mortgage	B+G
		2454.03	1357.41		

JOAN'S BEQUEST	\$7,843.41
BUILDING FUND	\$12,778.99
OPERATIONS CHECKING	\$1,532.97
VISION FUND	<u>\$38,615.16</u>
	\$60,770.53
Principal balance	\$40,112.38