

MUUC Checking Account Activity February 2024

Date	Check/Ref #	Debit	Credit	Description	Category
Feb 28, 2024	CHECK 486	150.00		Rev Tracy	Sunday Svc
Feb 21, 2024		13.99		youtube	communication
Feb 21, 2024			55.35	paypal	pledges
Feb 20, 2024			1,000.00	transfer	Joan's Bequest
Feb 15, 2024		86.47		Electric	B+G
Feb 13, 2024	CHECK 484	300.00		Rev Tracy	Sunday Svc
Feb 13, 2024		130.64		Charter	B+G
Feb 13, 2024			1,000.00	Transfer	Joan's Bequest
Feb 06, 2024		110.00		Gas	B+G
Feb 06, 2024		16.95		Zoom	B+G
Feb 05, 2024		<u>537.54</u>		Mortgage	B+G
		\$1349.59	\$2055.35		

JOAN'S BEQUEST \$5,843.48

BUILDING FUND \$12,778.99

OPERATIONS CHECKING \$2,204.76

VISION FUND \$38,615.16

Total Cash Assets \$59,442.39

Mortgage \$39,734.84