

MUUC Checking Account Activity April 2024

Date	Check/Ref #	Debit	Credit	Description	Category
Apr 29, 2024			500.00	Transfer	Joan's Bequest
Apr 25, 2024	CHECK 495	192.09		B+G Well pump	B+G
Apr 23, 2024	CHECK 496	511.35		Legal Fees	B+G
Apr 22, 2024		13.99		YouTube	Communication
Apr 19, 2024	CHECK 494	300.00		Rev Tracy	Sunday Services
Apr 17, 2024	WITHDRAWAL	328,893.54		CD	CD
Apr 16, 2024		86.58		Electric	B+G
Apr 15, 2024			1,000.00	Transfer	Joan's Bequest
Apr 15, 2024			328,893.54	Building Sale	B+G
Apr 12, 2024	CHECK 492	400.00		Laura Cleaning	B+G
Apr 12, 2024		135.64		Charter	B+G
Apr 11, 2024	CHECK 493	500.00		Cleanout	B+G
Apr 11, 2024			1,000.00	Transfer	Joan's Bequest
Apr 08, 2024		16.95		Zoom	Communication
Apr 05, 2024	CHECK 491	456.36		Mqt Movers	B+G
Apr 04, 2024		110.00		Gas	B+G
Apr 03, 2024			325.00	Deposit	Pledges
Apr 02, 2024	CHECK 489	150.00		Rev Tracy	Sunday Svc
Apr 01, 2024			69.43	Paypal	Pledges

CDs	\$ 328,893.54
BUILDING FUND	\$12,778.99
JOAN'S BEQUEST	\$3,343.57
OPERATIONS CHECKING	\$1,405.50
VISION FUND	<u>\$38,787.49</u>
Total	\$385,209.09