

MUUC Checking Account Activity May 2024

Date	Check/Ref #	Debit	Credit	Description	Category
May 28, 2024			1,081.91	DEPOSIT 205 Pledges/543.48 Refunds/333.33Schlrsh	
May 21, 2024		13.99		Youtube	Communication
May 15, 2024		49.35		Electric	B+G
May 14, 2024			134.97	Paypal	Pledges
May 07, 2024		45.00		Safe deposit	Admin
May 06, 2024		16.95		Zoom	Communication
May 03, 2024		110.00		Gas	B+G
May 01, 2024	CHECK 497	<u>315.00</u>		Triangle Svcs	Sunday Services

Accounts

JOAN'S BEQUEST	\$3,343.60
BUILDING FUND	\$12,778.99
OPERATIONS CHECKING	\$2,242.09
VISION FUND	\$38,787.49
CD's	\$250,000.00
	<u>\$78,893.54</u>
Total	<u>\$386,045.71 as of 6/16/2024</u>