

MUUC September 2024 Checking Statement

Date	Check/Ref	Debit	Credit	Description	Category
Oct 30, 2024		360.50		Patriot tax	Payroll Tax
Oct 30, 2024			42.72	Paypal	Pledges
Oct 29, 2024			5,000.00	Transfer Bldg fund	Transfer
Oct 28, 2024		122.08		Motel Cost	Sunday Services
Oct 28, 2024		17.23		Donuts	Sunday Services
Oct 24, 2024	CHECK 521	484.76		Taxes/MI	Admin Expense
Oct 22, 2024	CHECK 526	680.95		Payroll	Salary
Oct 21, 2024		13.99		Youtube	Communication
Oct 18, 2024	CHECK 520	730.00		Rev. Tracy Retreat	Sunday Services
Oct 16, 2024		68.45		New Checks	Admin Expenses
Oct 11, 2024	CHECK 512	100.00		Rent MWFC	Rent
Oct 08, 2024	CHECK 519	680.95		Payroll	Salary
Oct 07, 2024	CHECK 518	2,396.00		Dues UUAAPF	Association Fees
Oct 07, 2024		16.95		Zoom	Communication
Oct 02, 2024		48.50		Patriot Software fee	Admin Expenses

JOAN'S BEQUEST	\$313.67
BUILDING FUND	\$2,778.99
OPERATIONS CHECKING	\$2,879.01
VISION FUND	\$39,138.28
MARQUETTE UNITARIAN CD 8056	\$256,192.19
MARQUETTE UNITARIAN CD 8063	<u>\$80,847.64</u>
<u>Total Assets</u>	<u>\$382,149.78</u>