**MUUC November 2024 Checking Statement**

**Date Check/Ref Debit Credit Description Category**

Nov 29, 2024 360.50 Patriot Payroll Tax

Nov 26, 2024 CHECK 534 835.00 Rev Tracy Sunday Svc

Nov 25, 2024 CHECK 531 232.00 PO Box Fee Admin Exp

Nov 25, 2024 194.60 Meeting Vangos Sunday Svc

Nov 25, 2024 95.76 Air B+B Sunday Svc

Nov 22, 2024 313.67 Deposit Transfer

Nov 21, 2024 13.99 YouTube Communications

Nov 19, 2024 CHECK 527 680.95 Payroll Payroll

Nov 18, 2024 719.64 BlueHost Communications

Nov 18, 2024 420.00 Deposit $400 Pledge/20 collecti

Nov 08, 2024 CHECK 528 100.00 Rent Rent

Nov 06, 2024 16.95 Zoom Communications

Nov 05, 2024 CHECK 529 680.95 Payroll payroll

Nov 04, 2024 CHECK 530 382.00 Mor’Skis’ Sunday Svc

Nov 04, 2024 41.00 Payroll fee Payroll tax

Nov 01, 2024 CHECK 517 945.00 Rev Alice Sunday Svc

OPERATIONS CHECKING $2,482.57

VISION FUND $39,138.28

MARQUETTE UNITARIAN CD 8056 $256,192.19

MARQUETTE UNITARIAN CD 8063 $80,847.64

Total $378,660.68