

<u>Date</u>	<u>Check/Ref</u>	<u>Debit</u>	<u>Credit</u>	<u>Description</u>	<u>Category</u>
Dec 24, 2024	CHECK 539	680.95		Payroll	Payroll
Dec 24, 2024	CHECK 537	150.00		Brian Morski	Sunday Svc
Dec 24, 2024	CHECK 536	315.00		Corie Richley	Sunday Svc
Dec 23, 2024		13.99		Youtube	Communications
Dec 18, 2024			111.09	Paypal	Pledges
Dec 17, 2024	CHECK 535	680.95		Payroll	Payroll
Dec 17, 2024			95.76	Deposit	Collection
Dec 11, 2024	CHECK 533	100.00		Rent	Rent
Dec 06, 2024		16.95		Zoom	Communications
Dec 05, 2024	CHECK 532	680.95		Payroll	Payroll
Dec 03, 2024			2,778.99	Transfer	Transfer
Dec 02, 2024		41.00		Patriot	Payroll Expenses
Dec 02, 2024			158.00	Deposit	33 Collection/125 Pldg
Totals		<u>2679.79</u>	<u>3143.84</u>		

**OPERATIONS CHECKING** **\$20,066.51**

**MARQUETTE UNITARIAN CD 8056** **\$258,988.26**

**MARQUETTE UNITARIAN CD 8063** **\$81,730.01**

New 6 month CD 3.94% **\$18,000.00**

**Total** **\$378784.78**