

MUUC Checking Account Activity April2023

Date	Check/Ref #	Credit	Debit	Description	Category
Apr 28, 2023	CHECK 462		315.00	Petoskey UU	Sunday Services
Apr 20, 2023	CHECK 459		50.00	Dan Young	Sunday Services
Apr 18, 2023			83.14	Electricity	B+G
Apr 17, 2023			11.99	Youtube	Communications
Apr 13, 2023			130.17	Charter	B+G
Apr 11, 2023	CHECK 460		170.00	Cleaning	B+G
Apr 07, 2023		197.48		Paypal	Pledges \$197.48
Apr 06, 2023			16.95	Zoom	Communications
Apr 06, 2023		1,361.97		Furnace Repair Funds	Building FundTxf
Apr 05, 2023			160.00	Semco	B+G
Apr 04, 2023			537.54	Mortgage	B+G
Apr 04, 2023			20.12	Batteries	Office Supplies
Apr 03, 2023			57.00	Patriot	Admin Expenses

Joan's Bequest	\$14,824.37
BUILDING FUND	\$13,478.99
OPERATIONS CHECKING	\$1,837.76
VISION FUND	<u>\$38,099.04</u>
Total	\$68,240.16
Mortgage	\$43,716.24