

MUUC Checking Account Activity August 2023

Date	Check/Ref #	Credit	Debit	Description	Category
Aug 31, 2023	CHECK 472	420		Triangle Service	Sunday Services
Aug 16, 2023			610	DEPOSIT	Pledges
Aug 15, 2023		99.56		Electric	B+G
Aug 14, 2023		1,000	Transfer		Joan's Bequest
Aug 14, 2023			55.35	Paypal	Pledges
Aug 11, 2023		129.99		Charter	B+G
Aug 07, 2023		16.95		Zoom	Communications
Aug 04, 2023		537.54		Mortgage	B+G
Totals		1204.04	1665.35		

JOAN'S BEQUEST	\$12,833.93
BUILDING FUND	\$13,478.99
OPERATIONS CHECKING	\$444.48
VISION FUND	<u>\$38,270.93</u>
Total	
Mortgage	\$41,933.20