

MUUC Checking Account Activity June 2024

Date	Check/Ref #	Debit	Credit	Description	Category
Jun 21, 2024		13.99		Youtube	Communication
Jun 20, 2024		150.00		Gener Assemb	Admin Exp
Jun 17, 2024	CHECK 499	100.00		Room Rental	Sunday Svcs
Jun 06, 2024		16.95		Zoom	Communication
Jun 04, 2024	CHECK 498	<u>300.00</u>		Rev Denise	Sunday Svcs
July 12, 2024		\$580.94	\$1,237	Deposit	22 basket/1205 Pled

Late deposit showing up in July

CD 1	\$250,000.00
CD 2	\$78,893.54
BUILDING FUND	\$12,778.99
JOAN'S BEQUEST	\$3,343.63
OPERATIONS CHECKING	\$1,861.15
VISION FUND	<u>\$38,962.49</u>
Total	\$385,839.80