

MUUC Checking Account Activity July 2024

Date	Check/Ref #	Debit	Credit	Description	Category
Jul 30, 2024	CHECK 505	680.95		Payroll	Payroll
				(Payroll taxes not removed yet 119.05)	
Jul 29, 2024	CHECK 503	800.00		Storage Rent	Rent
Jul 25, 2024	CHECK 504	100.00		MWFC	Rent
Jul 25, 2024			110.70	PayPal	Pledges
Jul 23, 2024		100.00		Petty Cash	Petty Cash
					(Not spent yet)
Jul 22, 2024		13.99		YouTube	Communication
Jul 17, 2024			1,265.00	Deposit Pledge 1205/60	Collection
Jul 11, 2024			(1,227.00)	Deposit	June's Late Deposit
				(Not included this month)	
Jul 10, 2024		150.00		UU	Virtual UUA
Jul 09, 2024	CHECK 502	150.00		Den Tracy	UU Service
Jul 08, 2024	CHECK 501	100.00		MWFC	Rent
Jul 08, 2024		<u>16.95</u>		Zoom	Communication
		2111.89	1375.70		