

MUUC August 2024 Checking Statement

Date	Check/Ref	Debit	Credit	Description	Category
Aug 30, 2024			28.16	Paypal	Pledge
Aug 27, 2024	CHECK 510	680.95		Payroll	Payroll
Aug 26, 2024		63.59		Tent	Spiritual Exp
Aug 26, 2024		58.75		Super One Groc	Spiritual Exp
Aug 26, 2024		25.00		Gift Card	Community Sup
Aug 21, 2024		13.99		YouTube	Communications
Aug 19, 2024		270.28		Meals from scholarship of \$333.	
Aug 16, 2024	CHECK 506	300.00		Rev Denise	Sunday Services
Aug 15, 2024			523.00	Deposit	500 pledge, 23 collec.
Aug 13, 2024	CHECK 507	680.95		Payroll	Payroll
Aug 13, 2024			3,000.00	Transfer	Transfer
Aug 06, 2024		16.95		Zoom	Communications
Aug 02, 2024		10.74		Patriot	Admin Exp.