

MUUC September 2024 Checking Statement

Date	Check/Ref	Debit	Credit	Description	Category
Sep 30, 2024			89.28	Paypal	Pledge
Sep 26, 2024	CHECK 514	100.00		MWFC	Rent
Sep 26, 2024	CHECK 508	100.00		MWFC	Rent
Sep 26, 2024			5,000.00	Transfer Blding Fund	Transfer
Sep 25, 2024	CHECK 513	863.40		Rev Suz Wasilczuk	Sunday Svc
Sep 25, 2024			901.25	Patriot Payroll Tax	Payroll Tax
Sep 25, 2024			20.00	MI Corp Fee	Administration
Sep 24, 2024	CHECK 515	680.95		Sue Roberson	Salary
Sep 23, 2024			13.99	Youtube	Communications
Sep 20, 2024			352.89	Deposit	Pledge 296.89 Col56
Sep 16, 2024			200.00	Meeting/dinner Rev SW	Sunday Services
Sep 10, 2024	CHECK 511	680.95		Sue Roberson	Salary
Sep 06, 2024			16.95	Zoom	Communications
Sep 03, 2024			41.00	Patriot	Admin Expenses
JOAN'S BEQUEST			\$328.67		
BUILDING FUND			\$7,778.99		
OPERATIONS CHECKING			\$2,480.15		
VISION FUND			\$39,138.28		
CD1			\$253,060.34		
CD2			<u>\$79,859.31</u>		
Total Funds in bank			\$382,645.74		