

Treasure report.xlsx



Done

Treasure Report for May 2024					
Checkin Account #101-485					
Beginning Balance		20202.55	O/S 8228	\$175.00	
Ending Balance 5/31/24		20187.08	8539	140	
Minius O/S Checks		465	8544	150	
Checking Balance as of 5/31/24		19722.08			
May Income			Financial Assets		
Offering /tithes	3,833.88				
			MMDA	224952	30824.79
			Building Fund	58600	11433.07
may Expenses	Sum of Trans amount		WOW	185200	797.33
City Of Edgeley	-96.11		CD	16233	5000 matures 12/31/24
Utilities	-96.11		CD	4063546	10629.82 Matures 10/16/24
DRN	-118.99		Luther Leugue	227248	5117.87
Utilities	-118.99				
Jordan Gackle	-2,699.26				
Pastor Salary	-2,699.26				
Katrina Weigel	-150.00				
Music Ministry	-150.00				
Kristi Fredenberg	-75.00				
Church Supplies	-75.00				
Ottertail	-204.04				
Utilities	-204.04				
Sarah Gackle	-200.00				
a/v tech	-200.00				
World Vision	-70.00				
Benevelent Missions	-70.00				
Grand Total	-3,613.40				
Outstanding Bills to be paid					
Millers	9.34				
1517 Media	66.06				
Domain Listing	288				
City of Edgeley	95.44				
Susie Nitschke /toner	50.46				
Total	509.3				