

<b>PASS THROUGH OFFERINGS 2024</b>	<b>Jan-24</b>	<b>YEAR TO DATE</b>	<b>Total Budget</b>
<b>RECEIPTS</b>			
OGHS	-	-	0
NIN	-	-	
STRENGTHEN THE CHURCH	-	-	
CHRISTMAS FUND	-	-	
<b>TOTAL RECEIPTS</b>	-	-	
<b>PASS THROUGH EXPENSE</b>			
OGHS	0	0	0
NIN	-	-	0
STRENGTHEN THE CHURCH		-	0
CHRISTMAS FUND	-	-	0
		-	0
	-		-
<b>TOTAL</b>	-	-	
<b>TOTAL FUNDS ON DEPOSIT</b>	<b>Beginning Bal 12/31/23</b>	<b>Ending Bal 1/31/24</b>	
<b>CHECKING ACCOUNT</b>	<b>14,308.89</b>	<b>22,110.35</b>	
<b>ENDOWMENT CHECKING</b>	<b>87,911.98</b>	<b>97,911.98</b>	
<b>GARY HENRY</b>	<b>22,700.82</b>	<b>22,701.78</b>	
<b>CHARLES SCHWAB Total Acct Value</b>	<b>37,547.57</b>	<b>37,547.57</b>	
<b>UNITED CHURCH FUNDS Market Val</b>	<b>582,764.04</b>	<b>582,764.04</b>	
<b>TOTAL</b>	<b>745,233.30</b>	<b>763,035.72</b>	
<b>Food Pantry</b>		-	<b>10,000.00</b>
<b>Heart Ministry</b>		-	<b>3,000.00</b>
<b>Outreach</b>		-	<b>2,050.00</b>
<b>Community Breakfast</b>		-	<b>3,000.00</b>

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