

<b>PASS THROUGH OFFERINGS 2023</b>	<b>Oct-23</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	4.00	4.00	0
STRENGTHEN THE CHURCH		-	0
CHRISTMAS FUND	-	-	0
		-	0
	-		-
<b>TOTAL</b>	4.00	4.00	
<b>TOTAL FUNDS ON DEPOSIT</b>	<b>Beginning Bal 09/30/23</b>	<b>Ending Bal 10/31/23</b>	
<b>CHECKING ACCOUNT</b>	13,561.68	14,308.89	
<b>ENDOWMENT CHECKING</b>	87,911.98	97,911.98	
<b>GARY HENRY</b>	22,700.82	22,701.78	
<b>CHARLES SCHWAB Total Acct Value</b>	37,547.57	37,547.57	
<b>UNITED CHURCH FUNDS Market Val</b>	572,725.04	572,725.04	
<b>TOTAL</b>	734,447.09	745,195.26	
<b>Food Pantry</b>	589.75	1,903.61	10,000.00
<b>Heart Ministry</b>	584.89	2,537.57	4,000.00
<b>Outreach</b>	74.15	592.96	
<b>Community Breakfast</b>	258.1	1,482.10	3,000.00
<b>Breakfast Fundraiser</b>	-	94.47	771.72
<b>Youth Fundraiser</b>	0	862.13	1,068.76

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1313.86  
1952.68 |  
518.81  
1224  
94.47  
862.13