

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

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1313.86
1952.68 |
518.81
1224
94.47
862.13