churchontap

Income & Expense

Apr-24

No.	Date	Category	Description	Income	Expense	Total
	4/3/2024	NorthGate	Rent		$2,500.00	($2,500.00)
	4/8/2023	Deposit	Check	$200.00		($2,300.00)
	4/6/2024	Wesleyan	Steph Couvh		$333.33	($2,633.33)
	4/11/2024	Web	Wix.com		$192.00	($2,825.33)
	4/11/2024	Web	Zoom		$10.00	($2,835.33)
	4/18/2024	Interhope	Morris		$300.00	($3,135.33)
	4/18/2024	Deposit	Tithe.ly	$583.00		($2,552.33)
						($2,552.33)
						($2,552.33)
						($2,552.33)
						($2,552.33)
						($2,552.33)
						($2,552.33)
						($2,552.33)
						($2,552.33)
						($2,552.33)
			Total:	$783.00	$3,335.33	($2,552.33)