churchontap

Income & Expense

Feb-24

No.	Date	Category	Description	Income	Expense	Total
	2/6/2024	Giving	Wesleyan Church- Stephanie Couch		$333.33	($333.33)
	2/12/2024	Mobile Check deposit		$6,250.00		$5,916.67
	2/12/2024	Food	Reimbursement Sunday Breakfast		$880.00	$5,036.67
	2/12/2024	Rent			$1,250.00	$3,786.67
	2/15/2024	Giving	Interhope- Morris		$300.00	$3,486.67
	2/16/2024	Insurance			$205.33	$3,281.34
	2/16/2024	Zoom			$10.00	$3,271.34
	2/26/2024	Tithe.ly		$583.08		$3,854.42
						$3,854.42
						$3,854.42
						$3,854.42
						$3,854.42
						$3,854.42
						$3,854.42
						$3,854.42
						$3,854.42
			Total:	$6,833.08	$2,978.66	$3,854.42