churchontap

Income & Expense

Jan-24

No.	Date	Category	Description	Income	Expense	Total
	1/3/2024	Donation	Sleep in Heavenly Peace		$103.00	($103.00)
	1/23/2024	Rent	5225 Harris Hill Rd		$1,250.00	($1,353.00)
	1/22/2024	Giving	Tithe.ly	$1,431.83		$78.83
	1/4/2024	Giving	Checks	$400.00		$478.83
	1/3/2024	Missions	Steph Couch		$333.33	$145.50
	1/23/2024	Sunday Service	Zoom		$10.00	$135.50
	1/16/2024	Missions	Interhope/ Morris		$300.00	($164.50)
	1/22/2024	Giving	Cash Box	$200.00		$35.50
						$35.50
						$35.50
						$35.50
						$35.50
						$35.50
						$35.50
						$35.50
						$35.50
			Total:	$2,031.83	$1,996.33	$71.00