churchontap

Income & Expense

Jun-24

No.	Date	Category	Description	Income	Expense	Total
	6/3/2024	Weslyan	Stephanie Couch		$333.00	($333.00)
	6/17/2024	Interhope	Morris		$300.00	($633.00)
	6/3/2024	Meal pacing items	Lynnpak packaging		$80.60	($713.60)
	6/3/2024	Meal packing	Silva international		$997.99	($1,711.59)
	6/4/2024	Meal packing	Foreign exchange fee		$2.34	($1,713.93)
	6/5/2024	Meal packing	Amazon purchase		$20.65	($1,734.58)
	6/6/2024	Meal packing	Karlsburger Foods		$195.98	($1,930.56)
	6/7/2024	Web	Dorster.com		$131.40	($2,061.96)
	6/12/2024	Insurance	Misstate mutual		$209.50	($2,271.46)
	6/24/2024	Giving	Tithe.ly	$1,328.34		($943.12)
	6/24/2024	Giving	Mobile deposit	$200.00		($743.12)
						($743.12)
						($743.12)
						($743.12)
						($743.12)
						($743.12)
			Total:	$1,528.34	$2,271.46	($743.12)