churchontap

# Income & Expense

## May-24

| No. | Date | Category | Description | Income | Expense | Total |
|---|---|---|---|---|---|---|
| | 5/6/2024 | Weslyan | Stephanie Couch | | $333.00 | ($333.00) |
| | 5/15/2024 | Interhope | Morris | | $300.00 | ($633.00) |
| | 5/15/2024 | Cascades container | | | $162.40 | ($795.40) |
| | 5/23/2024 | Zoom | | | $10.00 | ($805.40) |
| | 5/28/2024 | Giving | Tithe.ly | $1,778.24 | | $972.84 |
| | 5/28/2024 | Giving | Mobile deposit | $1,300.00 | | $2,272.84 |
| | 5/13/2024 | Rent | | | $1,250.00 | $1,022.84 |
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| | | | **Total:** | $3,078.24 | $2,055.40 | $1,022.84 |