

GROVELAND CONGREGATIONAL CHURCH, UCC

Choir Coffee Fund

Fiscal Year July 2018-June 2019

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1022 - Choir - Coffee Fund	6.00	11.00	26.00	63.50	3.90	35.00	27.00						172.40
1410 - Choir Coffee Fund Expenses													0.00
Net Income	6.00	11.00	26.00	63.50	3.90	35.00	27.00	0.00	0.00	0.00	0.00	0.00	172.40
Beginning Cash Balance	2,755.60	2,761.60	2,772.60	2,798.60	2,862.10	2,866.00	2,901.00	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00	2,755.60
Ending Cash Balance	2,761.60	2,772.60	2,798.60	2,862.10	2,866.00	2,901.00	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00