

# My Church

## Transaction Report

January 1 - September 19, 2023

DATE	TRANSACTION TYPE	NUM	ACCOUNT	SPLIT	AMOUNT
Tithes/Offerings					
01/10/2023	Deposit		4950 Tithes/Offerings	Checking (7714)	495.07
02/07/2023	Receipt	224	4950 Tithes/Offerings	1200 Undeposited Funds	400.00
02/07/2023	Deposit		4950 Tithes/Offerings	Checking (7714)	388.19
03/08/2023	Deposit		4950 Tithes/Offerings	Checking (7714)	193.87
04/10/2023	Deposit		4950 Tithes/Offerings	Checking (7714)	242.45
05/09/2023	Deposit		4950 Tithes/Offerings	Checking (7714)	242.45
06/06/2023	Deposit		4950 Tithes/Offerings	Checking (7714)	388.19
07/05/2023	Deposit		4950 Tithes/Offerings	Checking (7714)	388.19
08/08/2023	Deposit		4950 Tithes/Offerings	Checking (7714)	397.91
<b>Total for Tithes/Offerings</b>					<b>\$3,136.32</b>
<b>TOTAL</b>					<b>\$3,136.32</b>