Perinton Congregations for FCH4H 2021 Financial Summary Oct 21, 2021.							
Transaction Date	**Deposit**	**Withdraw**	**Balance**	**Est. Interest**	**Total**	**Comment**	
April 29, 2021.	$900.00		$76,859.01		$76,859.01	First Congregational Church	
May 7, 2021.		$21,666.00	$55,193.01		$55,193.01	1st payment to FCH4H	
May 24, 2021.	$12,500.00		$67,693.01	$15.60	$67,708.61	St. John of Rochester	
June 23, 2021.		$146.00	$67,562.61		$67,562.61	PO Box annual payment	
August 10, 2021.	$1,500.00		$69,062.61	$41.57	$69,104.18	Mountain Rise United	
August 10, 2021.	$1,000.00		$70,104.18		$70,104.18	Exxon/Mobil (Carlee Brown)	
September 2, 2021.		$21,666.00	$48,438.18		$48,438.18	2nd payment to FCH4H	
September 2, 2021.		$6.00	$48,432.18	$14.70	$48,446.88	Check Fee	
October 4, 2021.	$1,500.00		$49,946.88		$49,946.88	Perinton Presbyterian Church	
October 20, 2021.	$500.00		$50,446.88	$10.24	$50,457.12	Elogic (Mark Stevens)	
FYI:							
3rd payment to FCH4H of $21,668 due December 1, 2021.							
Estimated YE balance is $28, 789.12							