

Perinton Congregations Habitat for Humanity

2024 Checking Account Statement

Check Date	Clearance Date	Description	Income	Expense	Balance
12/18	1/3	Custom 100 - 1008		\$270.00	\$15,600.98
1/18	1/25	Charities Aid Foundation	\$1,000.00		\$16,600.98
1/10	1/25	NYS Check	\$10.00		\$16,610.98
2/26	3/6	Custom 100 - 1009		\$89.00	\$16,521.98
2/22	2/18	Bethlehem Lutheran	\$1,500.00		\$18,021.98
2/8	3/11	Knight of Columbus	\$1,000.00		\$19,021.98
4/9	4/23	St. John of Rochester	\$512.10		\$19,534.08
4/19	4/19	Transfer from Savings	\$2,000.00		\$21,534.08
5/6	5/13	Mountain Rise United	\$1,500.00		\$23,034.08
5/1	5/13	First Congregational UC	\$2,667.00		\$25,701.08
6/11	6/18	St. John of Rochester	\$4,200.00		\$29,901.08
4/6	7/16	GRHFH - 1013		\$20,000.00	\$9,901.08
8/12	8/22	Memory for Barbara Law	\$50.00		\$9,951.08
8/1	8/22	Bethlehem Lutheran	\$1,500.00		\$11,451.08
8/1	8/22	First Congregational UC	\$850.00		\$12,301.08
10/1	10/10	Perinton Presbyterian	\$2,000.00		\$14,301.08
9/25	10/10	Fairport United Methodist	\$5,000.00		\$19,301.08
9/30	10/28	Bethlehem Lutheran	\$1,000.00		\$20,301.08
		Total	\$24,789.10	\$20,359.00	