

## St. George's Syrian Congregation - Cash Flow - 2020-07-01 to 2020-09-30

### Selected Accounts

- Assets:Current Assets and subaccounts

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Money into selected accounts comes from

|                              |                    |
|------------------------------|--------------------|
| Income:Bookstore             | \$70.00            |
| Income:Candles (Gross)       | \$74.00            |
| Income:Donations & Memorials | \$7,790.00         |
| Income:Interest              | \$2.26             |
| Income:Ordinary Collections  | \$6,498.00         |
| Income:Stole Offerings       | \$180.00           |
| Money In                     | <b>\$14,614.26</b> |

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Money out of selected accounts goes to

|                                      |                    |
|--------------------------------------|--------------------|
| Expenses:Altar Supplies              | \$4.96             |
| Expenses:Bank Charges                | \$28.66            |
| Expenses:Bookstore                   | \$1.18             |
| Expenses:Hall and Banquet Supplies   | \$2.83             |
| Expenses:Household & Rent            | \$424.90           |
| Expenses:Medical Insure & Retirement | \$3,539.02         |
| Expenses:Parish Priest               | \$7,214.97         |
| Expenses:Property Insurance          | \$1,943.25         |
| Expenses:Property Taxes              | \$621.45           |
| Expenses:Snow Removal, Landscaping   | \$1,125.00         |
| Expenses:Utilities:Water             | \$131.86           |
| Money Out                            | <b>\$15,038.08</b> |

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|------------|-------------------|
| Difference | <b>\$(423.82)</b> |
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