

St. George's Syrian Congregation - Cash Flow - 2020-05-01 to 2020-05-31

Selected Accounts

- Assets:Current Assets and subaccounts

Money into selected accounts comes from

Income:Donations & Memorials	\$1,710.00
Income:Ordinary Collections	\$240.00
Income:Stole Offerings	\$70.00
Money In	\$2,020.00

Money out of selected accounts goes to

Expenses:Bank Charges	\$14.10
Expenses:Household & Rent	\$147.72
Expenses:Medical Co-Pays	\$58.23
Expenses:Parish Priest	\$2,404.99
Expenses:Property Insurance	\$647.75
Expenses:Property Taxes	\$245.15
Expenses:Snow Removal, Landscaping	\$375.00
Expenses:Utilities:Electric/Gas	\$277.74
Expenses:Utilities:Water	\$74.05
Money Out	\$4,244.73

Difference **\$(2,224.73)**