

# St. George's Syrian Congregation - Cash Flow - 2020-07-01 to 2020-07-31

## Selected Accounts

- Assets:Current Assets and subaccounts

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Money into selected accounts comes from

Income:Bookstore	\$70.00
Income:Candles (Gross)	\$48.00
Income:Donations & Memorials	\$2,595.00
Income:Ordinary Collections	\$2,591.00
Income:Stole Offerings	\$25.00
Money In	<b>\$5,329.00</b>

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Money out of selected accounts goes to

Expenses:Bank Charges	\$7.20
Expenses:Bookstore	\$1.18
Expenses:Household & Rent	\$142.40
Expenses:Parish Priest	\$2,404.99
Expenses:Property Insurance	\$647.75
Expenses:Snow Removal, Landscaping	\$375.00
Money Out	<b>\$3,578.52</b>

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Difference	<b>\$1,750.48</b>
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