

1:00 PM

10/20/20

Cash Basis

Suffield United Church of Christ
Transaction Detail By Account
 January 1 through October 20, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Program Expenses									
Tech Team									
Tech Upgrade									
Check	07/13/2020	14784	Huntington National ...	Amazon, 6/14/...		FirstMerit	300.00	300.00	300.00
Check	09/09/2020	14820	Huntington National ...	KARIN- NEED...		FirstMerit	19.97	19.97	319.97
Total Tech Upgrade								319.97	319.97
Tech Team - Other									
Check	01/20/2020	14648	Huntington National ...	EIG Hostgator...		FirstMerit	21.45	21.45	21.45
Check	02/20/2020	14684	Huntington National ...	Eig Hostgator...		FirstMerit	21.45	21.45	42.90
Check	03/09/2020	14707	Huntington National ...	EIG, Hostgato...		FirstMerit	21.45	21.45	64.35
Check	04/08/2020	14714	Huntington National ...	Hostgator.co...		FirstMerit	21.45	21.45	85.80
Check	05/12/2020	14746	Huntington National ...	EIG Hostgator...		FirstMerit	21.45	21.45	107.25
Check	06/10/2020	14758	Huntington National ...	Eig Hostgator		FirstMerit	21.45	21.45	128.70
Check	07/13/2020	14784	Huntington National ...	Paypal (Ebay)...		FirstMerit	96.51	96.51	225.21
Check	07/13/2020	14784	Huntington National ...	Amazon, 6/14/...		FirstMerit	262.05	262.05	487.26
Check	07/13/2020	14784	Huntington National ...	Hostgator, 6/1...		FirstMerit	21.45	21.45	508.71
Check	07/13/2020	14784	Huntington National ...	Amazon, 6/22/...		FirstMerit	53.24	53.24	561.95
Check	07/13/2020	14784	Huntington National ...	Amazon, 6/22/...		FirstMerit	9.53	9.53	571.48
Check	08/17/2020	14799	Huntington National ...	Karin- Hostgat...		FirstMerit	21.45	21.45	592.93
Check	09/09/2020	14820	Huntington National ...	Hostgator.co...		FirstMerit	21.45	21.45	614.38
Check	09/09/2020	14820	Huntington National ...	Hostgator.co...		FirstMerit	35.32	35.32	649.70
Check	10/05/2020	14839	Huntington National ...	Hostgator.co...		FirstMerit	21.45	21.45	671.15
Total Tech Team - Other								671.15	671.15
Total Tech Team								991.12	991.12
Total Program Expenses								991.12	991.12
TOTAL								991.12	991.12