

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

### Selected Accounts

- Assets:Current Assets and subaccounts

---

Money into selected accounts comes from

Income:Candles (Gross)	\$4.00
Income:Donations & Memorials	\$3,900.00
Income:Interest	\$2.26
Income:Ordinary Collections	\$1,811.00
Income:Stole Offerings	\$25.00
Money In	<b>\$5,742.26</b>

---

Money out of selected accounts goes to

Expenses:Bank Charges	\$16.16
Expenses:Household & Rent	\$141.24
Expenses:Medical Insure & Retirement	\$1,769.51
Expenses:Parish Priest	\$2,404.99
Expenses:Property Insurance	\$647.75
Expenses:Property Taxes	\$379.36
Expenses:Snow Removal, Landscaping	\$375.00
Expenses:Utilities:Water	\$65.93
Money Out	<b>\$5,799.94</b>

---

Difference **\$(57.68)**