

FIRST UNITARIAN CHURCH OF DES MOINES  
**Account Activity, July 2021 - September 2021**

10/29/2021 10:16 AM

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Reference	Jrnl	Date	Month	Description	Debit	Credit
<b>01-2152-000</b>				<b>Due to Endowment Fund</b>		<b>0.00</b>
				<b>Beginning Balance</b>		<b>0.00</b>
PUSHPAY DEPOSIT	CO	07/14/2021	July 2021	Contributions 07/13/2021 - Diviend		83.13
				Subtotal		83.13
				Due to Endowment Fund		83.13
				Current Balance		83.13
				<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>83.13</b>