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November, 2023

Balance in Checking Account	\$50,960
Total Cash & Investments	\$3,721,482
Income - Church Operations	\$99,007
Expense - Church Operations	\$142,552
Deficit	(\$43,545)
Fiscal YTD Deficit	(\$4,893)
People in Worship	1,396
First Time Visitors	5
Donors to Operations	257
New Donors	2

October, 2023

Balance in Checking Account	\$55,503
Total Cash & Investments	\$3,542,618
Income - Church Operations	\$102,270
Expense - Church Operations	\$122,195
Deficit	(\$19,925)
Fiscal YTD Surplus	\$38,652
People in Worship	1,557
First Time Visitors	3
Donors to Operations	288
New Donors	3

November, 2022

Balance in Checking Account	\$231,081
Total Cash & Investments	\$3,903,265
Income - Church Operations	\$120,843
Expense - Church Operations	\$135,363
Deficit	(\$14,520)
Fiscal YTD Deficit	(\$55,488)
People in Worship	1,464
First Time Visitors	1
Donors to Operations	266
New Donors	2

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