

WEEKLY COLLECTIONS

Jan 14	On-line*	Jan to date	2024 to-date
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Budgeted Collection	\$ 8,437	\$ 14,140	\$ 14,140
Maintenance Trust Fund	\$ 133		\$ 0

Avg weekly needed for 2024 budget \$ 6,138

Avg weekly collected to date 2024 (1 week) \$ 7,070

Budget **EXCESS** to date **\$ 1,864** (represents **Actual** Receipts vs **Budgeted** Expenses)

THANK YOU all for mailing, delivering, or giving online to the mission of Wallace Presbyterian Church.

Wayne Casteen
Treasurer