

WEEKLY COLLECTIONS

Jan 7	On-line*	Jan to date	2024 to-date
Budgeted Collection \$ 5,518	\$ 522	\$ 5,570	\$ 5,570
Maintenance Trust Fund			\$ 0

Avg weekly needed for 2024 budget \$ 6,138

Avg weekly collected to date 2024 (1 week) \$ 5,570

Budget **DEFICIT** to date **\$ 568** (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