



**The Association of Christian Ministers of Clayton County**

*Let Brotherly Love Continue (Hebrews 13:1-3)*

PO Box 1358, Jonesboro, GA 30237-1358

**Monthly Financial Report  
For Period Ending March 16, 2026**

**Beginning Balance (3/16/2025)**

**\$9,097.09**

**Income (Deposits)**

Transaction Date	Description	Amount
02/23/2026	Credit Truist ATM Check Deposit	\$100.00
02/23/2026	Credit Cash Deposit	\$124.00
02/23/2026	Credit PayPal Deposit	\$96.62
3/15/2026	Credit Zelle Dues Payment: Rhonda Burnough	\$60.00

**ACCT 4273: \$380.62**

**Income (Deposits)**

Transaction Date	Description -ACMCC Outreach Account	Amount

**ACCT 0985: \$84.96**

<b>Expenses (Bank Service Charges, Debit Card, and Checks Written)</b>				
Date	Check No./Debit Card	Payable	Description	Amount
02/17/2026	Debit Card	Office Depot	Meeting document copying – Agenda	-\$33.35
02/18/2026	Check# 1690	Robert Burton	Reimbursement for Award/Plaque for Dr. Anthony Smith’s Retirement	-\$60.00
02/23/2026	Debit Card	Taxes & Fees	Service Charges – Prior Period	-\$11.60
03/02/2026	Debit Card	Constant Contact	CCI - Constant Contact	-\$378.00
03/02/2026	Debit Card	Amazon	ACMCC Suggestion Box/Office Supply	-\$37.66
03/08/2026	Debit Card	Eventbrite	Pro Sub Recurring Payment	-\$15.00

**Total Expenses (-\$535.61)**

**Ending Balance as of (03/16/2026)**

**\$9,027.06**

**Submitted by: Pastor Derek Griffin**