

ACCOUNTS SHEET

Central
(Congregation or circuit)

New York
(City)

NY
(Province or state)

April
(Month)

20XX
(Year)

DATE	TRANSACTION DESCRIPTION	TC	RECEIPTS		CHECKING ACCOUNT		OTHER: Funds on deposit					
			IN	OUT	IN	OUT	IN	OUT				
1	Contributions - WW	W	266	20								
1	Contributions - KHCW	K	12	37								
1	Contributions - Congregation	C	28	90								
1	Circuit overseer's visit expenses - Check #204	E					36	20				
4	Contributions - WW	W	150	25								
4	Contributions - KHCW	K	8	20								
4	Contributions - Congregation	C	84	60								
4	Cleaning supplies - Check #205	E					6	20				
5	Deposit to checking account	D		550	52	550	52					
6	Union Electric Company - Check #206	E					127	80				
6	Bank service charge	E					3	00				
6	Interest on checking account	I				6	00	← Note: Include this transaction under "Congregation Receipts" in the Monthly Congregation Accounts Report (S-30).				
8	Contributions - WW	W	75	50								
8	Contributions - KHCW	K	32	20								
8	Contributions - Congregation	C	53	78								
11	Contributions - WW	W	89	00								
11	Contributions - KHCW	K	18	02								
11	Contributions - Congregation	C	42	00								
12	Deposit to checking account	D		310	50	310	50					
13	Void Check #206 - Company changed name	E					- 127	80	← Note: Deduct this transaction from "Congregation Expenditures" in the Monthly Congregation Accounts Report (S-30).			
13	Consolidated Electric Company - Check #207	E					127	80				
15	Contributions - WW	W	105	17								
15	Contributions - KHCW	K	7	20								
15	Contributions - Congregation	C	33	25								
18	Contributions - WW	W	85	15								
18	Contributions - KHCW	K	10	00								
18	Contributions - Congregation	C	61	00								
19	Deposit to checking account	D		301	77	301	77					
21	Consolidated Gas Company - Check #208	E					80	00				
22	Contributions - WW	W	341	70								
22	Contributions - KHCW	K	3	00								
22	Contributions - Congregation	C	31	80								
25	Contributions - WW	W	160	00								
25	Contributions - KHCW	K	20	00								
25	Contributions - Congregation	C	72	50								
25	Bus tickets	T	76	00								
26	Deposit to checking account	D		705	00	705	00					
27	Contributions - Congregation (Check bounced.)	C				- 5	00	← Note: Deduct this transaction from "Congregation Receipts" in the Monthly Congregation Accounts Report (S-30).				
29	Contributions - WW	W	120	00								
29	Contributions - KHCW	K	15	00								
29	Contributions - Congregation	C	95	75								
30	Deposit to checking account (5/1/xx)	D		230	75	230	75					
30	To branch office - Confirmation #12345678 (5/3/xx)						2,487	84				
	Worldwide Work [1,392.97]	—										
	Congregation resolution for WW [20.00]	E										
	Kingdom Hall Construction Worldwide [125.99]	—										
	Congregation resolution for KHCW [20.00]	E										
	Kingdom Hall Assistance Arrangement [200.00]	E										
	Traveling Overseer Assistance Arrangement [100.00]	E										
	Kingdom Hall loan payment [240.00]	E										
	Congregation account payment [88.88]	E										
	Funds on deposit [300.00]	B						300	00			
TOTALS OF ALL COLUMNS			2,098	54	2,098	54	2,099	54	2,741	04	300	00

