

# RECEIPTS JOURNAL

## Kingdom Hall Building Fund

Congregation West Congregation Number 12345 Month/Year February 2000

Date	Receipt No.	Description	Loans Branch		Loans Other		Donations		Transfers From Congregation Cash		Other		Totals-In		Totals-Out	
			\$		\$		\$		\$		\$		\$		\$	
2/3/00	1	Donations					250	00					250	00		
2/8/00	2	Congregation X							10,000	00			10,000	00		
2/9/00	3	West Congregation							12,000	00			12,000	00		
2/10/00		Deposit to checking													22,250	00
2/11/00	4	Congregation Y							8,000	00			8,000	00		
2/15/00	5	Loan from the branch	250,000	00			100	00					250,100	00		
2/16/00	6	Donations					65	00					65	00		
2/17/00	7	Brother A			15,000	00	600	00					15,600	00		
2/17/00		Deposit to checking													273,765	00
2/19/00	8	Brother B			20,000	00							20,000	00		
2/20/00	9	Donations					885	00					885	00		
2/24/00	10	Donations					90	00					90	00		
2/24/00		Deposit to checking													20,975	00
2/24/00	11	Donations					200	00					200	00		
2/25/00	12	Donations					700	00					700	00		
2/25/00	13	Donations					450	00					450	00		
2/27/00	14	Donations					1,125	00					1,125	00		
2/28/00	15	Equipment deposit returned									100	00	100	00		
2/28/00		Deposit to checking													2,575	00
<b>PAGE TOTALS</b>			\$ 250,000	00	\$ 35,000	00	\$ 4,465	00	\$ 30,000	00	\$ 100	00	\$ 319,565	00	\$ 319,565	00