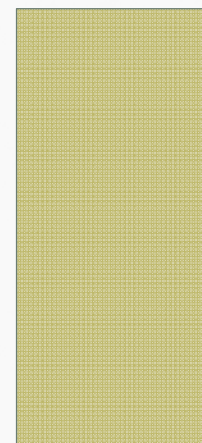


# ACCOUNTS RECEIVABLE



# 4 TYPES OF ACCOUNTS

1. Remittance
2. General A/R
3. Auxiliary Payroll
4. Property and Trust

# REMITTANCE

- Account: **122100-R/R : SDA Organizations**
- Donations received at the local church that are passed on to the conference
  - Tithe
  - Conference Offerings- Examples: Pine Springs Ranch, Conference Budget
  - World Offerings-Examples: 13<sup>th</sup> Sabbath, World Budget, Christian Record

# GENERAL A/R

- Account: **132200-A/R: Churches**
- Fund: **10-Operating Fund**
- Insurance-Property, General Liability, Automobile
- Pathfinders & Adventurers
- Background Checks
- Labor Law Poster
- Line of Credit Interest

# AUXILIARY PAYROLL

- Account: **132400-A/R: Auxiliary Payroll**
- Charges correspond to Courtesy Billing Report from payroll department
- Direct debit required

# PROPERTY AND TRUST

- Account: **132200-A/R: Churches**
- Fund: **18-Property and Trust Operating**
- Property Tax