

**CASH RECEIPTS JOURNAL
SAMPLE SDA CHURCH
AUGUST 2021**

ACCOUNT NAME	ACCT #	Other Income/							TOTAL
		Aug 3	Aug 10	Aug 17	Aug 24	Aug 31	Adjustment	TOTAL	
TITHE	1	6,204.84	6,965.29	6,229.11	20,618.07	15,782.99	(100.00)	55,700.30	
SABBATH SCHOOL	3	62.67	55.25	85.14	56.45	61.57		321.08	
SS 13TH SABBATH	4				47.00	46.25		93.25	
INVESTMENT	5	10.00						10.00	
BIRTHDAY/THANK	6	10.00						10.00	
ADRA	23		483.77		227.51	200.00		911.28	
INNER CITY	48		10.00					10.00	
RELIGIOUS LIBERTY	34	5.00						5.00	
PINE SPRINGS	50		20.00			0.50		20.50	
TOTAL CONF FUNDS		6,292.51	7,534.31	6,314.25	20,949.03	16,091.31	(100.00)	57,081.41	
CHURCH BUDGET	126	3,689.37	1,645.36	2,332.74	2,441.18	19,657.40	239.58	30,005.63	
CHURCH BUILDING	112	580.00	275.00			439.87		1,294.87	
AUDIOVISUAL	90	15.00		350.00		1,285.00		1,650.00	
CHURCH SCHOOL	124					800.00		800.00	
COMMUNITY SERVICES	119	195.00	1,305.00	95.00	40.00	672.60		2,307.60	
ENDOWMENT FUND	91	15.00	50.00	100.00		200.00		365.00	
EVANGELISM	109		5.00					5.00	
GENERAL IMPROVEMENT	92		3,500.00					3,500.00	
RENTAL INCOME	94	1,000.00						1,000.00	
PATHFINDER CLUB	114	275.00		408.31		250.00		933.31	
WOMEN'S MINISTRY	93	20.00			1.00			21.00	
YOUTH	110	165.00						165.00	
TOTAL LOCAL FUNDS		5,954.37	6,780.36	3,286.05	2,482.18	23,304.87	239.58	42,047.41	
TOTAL FUNDS		12,246.88	14,314.67	9,600.30	23,431.21	39,396.18	139.58	99,128.82	
OTHER INCOME/ADJUSTMENTS									
Bank Interest - Savings						83.33			
Bank Interest - CD						156.25			
NSF check				(100.00)					
Total Other Income/Adjustments				(100.00)		239.58			