

QUICKBOOKS DEPOSIT DETAIL - SAMPLE
Deposit Detail
November 2021

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------|------------|-----------------|-------------|-------------------------------|------------------|
| Deposit | | 11/02/21 | | Provident Bank 3 - ... | 4,017.08 |
| | | | | Tithe | -1,397.23 |
| | | | | Sabbath School .. | -76.40 |
| | | | | Conference Bud... | -16.00 |
| | | | | Building Fund | -222.11 |
| | | | | Sabbath School .. | -53.97 |
| | | | | Church Budget | -2,251.37 |
| TOTAL | | | | | -4,017.08 |
| Deposit | | 11/09/21 | | Provident Bank 3 - ... | 1,675.43 |
| | | | | Tithe | -899.71 |
| | | | | Building Fund | -273.37 |
| | | | | Sabbath School | -36.60 |
| | | | | Church Budget | -465.75 |
| TOTAL | | | | | -1,675.43 |
| Deposit | | 11/16/21 | | Provident Bank 3 - ... | 1,833.76 |
| | | | | Tithe | -1,087.60 |
| | | | | Vacation Bible ... | -45.00 |
| | | | | Building Fund | -375.26 |
| | | | | Special Fund | -161.00 |
| | | | | Community Ser... | -40.00 |
| | | | | Sabbath School | -21.33 |
| | | | | Church Budget | -103.57 |
| TOTAL | | | | | -1,833.76 |
| Deposit | | 11/23/21 | | Provident Bank 3 - ... | 4,290.30 |
| | | | | Tithe | -2,108.71 |
| | | | | Building Fund | -348.43 |
| | | | | Pathfinder Club | -80.00 |
| | | | | Sabbath School | -24.01 |
| | | | | Church Budget | -1,729.15 |
| TOTAL | | | | | -4,290.30 |
| Deposit | | 11/30/21 | | Provident Bank 3 - ... | 466.10 |
| | | | | Special Fund | -466.10 |
| TOTAL | | | | | -466.10 |
| Deposit | | 11/30/21 | | Provident Bank 3 - ... | 1,971.51 |
| | | | | Tithe | -1,211.00 |
| | | | | Building Fund | -136.92 |
| | | | | Special Fund | -199.00 |
| | | | | Sabbath School | -37.59 |
| | | | | Church Budget | -387.00 |
| TOTAL | | | | | -1,971.51 |
| Deposit | | 11/30/21 | | Provident Bank 3 - ... | 0.93 |
| | | | | Interest Earned | -0.93 |
| TOTAL | | | | | -0.93 |