

ACCOUNTS SHEET

(Congregation or circuit)

(City)

(Province or state)

(Month)

(Year)

[illegible]

ACCOUNTS SHEET

[illegible]

ACCOUNTS SHEET RECONCILIATION

FOR MONTH ENDING: _____

RECEIPTS:

Balance Forward	_____	
IN	_____	+
OUT	_____	-
Ending Balance	_____	

(If ending balance does not equal zero, see *Instructions for Congregation Accounting* (S-27).)

CHECKING ACCOUNT:

Balance Forward	_____	
IN	_____	+
OUT	_____	-
Ending Balance	_____	

(This amount is to equal the checkbook balance figure as of the last day of the month.)

OTHER _____:

Balance Forward	_____	
IN	_____	+
OUT	_____	-
Ending Balance	_____	

TOTAL FUNDS AT END OF MONTH

Note: The above "Ending Balance" amounts are to be written on succeeding month's Accounts Sheet Reconciliation as "Balance Forward" amounts.

OBLIGATIONS AT END OF MONTH

CURRENT:

[illegible]

TOTAL _____

LONG TERM:

TOTAL _____