

ACCOUNTS SHEET

Pankrono Twi - Kumasi AH (16618)

November 2023

DATE	TRANSACTION DESCRIPTION	TC	RECEIPTS		PRIMARY ACCOUNT PANKRONO CONGREGATION	
			IN	OUT	IN	OUT
02	Worldwide Work	W	30.00			
02	Congregation	C	143.60			
05	Congregation	C	70.00			
09	Worldwide Work	W	10.00			
09	Congregation	C	99.00			
09	Deposit Contributions (from boxes)	D		244.00	244.00	
12	Worldwide Work	W	15.00			
12	Congregation	C	52.00			
14	Cost of Transportation and Food expenses for brothers going for maintenance work	E		79.50		
16	Worldwide Work	W	10.00			
16	Congregation	C	81.00			
17	Deposit Contributions (from boxes)	D		187.50	187.50	
19	Congregation	C	50.00			
23	Worldwide Work	W	20.00			
23	Congregation	C	56.10			
26	Congregation	C	141.40			
30	Worldwide Work	W	5.00			
30	Congregation	C	110.00			
30	October Circuit Funds	E				210.00
30	Operating Expenses (Ernest Oppong)	E				260.00
30	Deposit Contributions (from boxes)	D		382.10	382.10	
30	To Branch Office – #223685 (12/5/23)					340.00
	Worldwide Work [90.00]					
	Worldwide Work (Resolution) [250.00]	E				
Total of all columns			893.10	893.10	813.60	810.00

ACCOUNTS SHEET

PRIMARY ACCOUNT RECONCILIATION BANK ACCOUNT

Date Completed: _____

1. Ending balance shown on bank statement: _____
2. All deposits recorded on *Accounts Sheet* but not shown on statement: _____ +
3. Any bank charges not recorded on *Accounts Sheet*: _____ +
4. Total of lines 1 through 3: _____
5. All checks/electronic transfers recorded on *Accounts Sheet* not yet paid by bank:

Check/Confirmation No.	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
6. Total of checks/electronic transfers not yet paid by bank [Sum of amounts entered for line 5]: _____ -
7. Any bank interest not recorded on *Accounts Sheet*: _____ -
8. All electronic contributions not recorded on *Accounts Sheet*: _____
9. Reconciled bank balance [Subtract lines 6 through 8 from line 4]: _____

(The amount on line 9 should equal GH¢ 220.70, the "Primary Account/Ending Balance" figure in the "Accounts Sheet Summary" box.)

ACCOUNT SHEET SUMMARY FOR MONTH ENDING: NOVEMBER 30, 2023

RECEIPTS

Balance Forward	0.00	
IN	893.10	+
OUT	893.10	-
Ending Balance		<u>0.00</u>

PRIMARY ACCOUNT

Balance Forward	217.10	
IN	813.60	+
OUT	810.00	-
Ending Balance		<u>220.70</u>

TOTAL FUNDS ON HAND AT END OF MONTH	<u><u>220.70</u></u>
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