

## RECONCILIATION

Total Funds at Beginning of Month

This figure is brought forward from "Total Funds at End of Month"  
(Figure [m]) on preceding month's Reconciliation.

→ ₱ \_\_\_\_\_ (h)

### ALL RECEIPTS:

Congregation Receipts [Total (b) on front.] ₱ \_\_\_\_\_

Received From Contribution Boxes:

For the Worldwide Work \_\_\_\_\_

For Kingdom Hall Construction Worldwide \_\_\_\_\_

\_\_\_\_\_  
Total Receipts ₱ \_\_\_\_\_ (i)

### ALL DISBURSEMENTS:

Congregation Expenditures [Total (c) on front.] ₱ \_\_\_\_\_

Sent From Contribution Boxes:

For the Worldwide Work \_\_\_\_\_ (j)

For Kingdom Hall Construction Worldwide \_\_\_\_\_ (k)

\_\_\_\_\_  
Total Disbursements ₱ \_\_\_\_\_ (l)

Note: This amount must equal "Total Funds at End of Month" as shown in the "Accounts Sheet Reconciliation" box (S-26) and should equal "Congregation Funds at End of Month" (e) on front.

Total Funds at End of Month [(h) + (i) - (l)] (Carry forward to next month.)

↓  
₱ \_\_\_\_\_ (m)

Accounts servant: \_\_\_\_\_  
(Sign and print name)

## MONTHLY CONGREGATION ACCOUNTS ANNOUNCEMENT

**Instructions:** This announcement should be read to the congregation at the second Service Meeting of each month by the brother handling the announcements that week. If the announcement cannot be made (for example, if the congregation has an assembly or a convention), the announcement may be made the following week. Neither these instructions nor the words in parentheses below should be read to the congregation.

For the month of \_\_\_\_\_, the congregation received a total of ₱ \_\_\_\_\_. Congregation ex-

penses for the month totaled ₱ \_\_\_\_\_. This left a month-end balance of ₱ \_\_\_\_\_.

The congregation also forwarded donations from contribution boxes to the branch office in the amount of

₱ \_\_\_\_\_ for the worldwide work and ₱ \_\_\_\_\_ for Kingdom Hall construction

worldwide. A copy of the *Monthly Congregation Accounts Report* will be posted on the information board.

(After the announcements, please return this report to the coordinator of the body of elders for posting on the information board.)