

January 7. 2023 [bank by tues jan 10]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	х	х	x	x	х	x	х	x	
	* (Initials)	x	×	x	х	х	x	x	x	
-	TITLE ENVELORE C	LIBARAADV								
	TITHE ENVELOPE S Name	UWWAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Г		UWWARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UNIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 2 3 4		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		UNIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 7		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	UWIWIARY	Receipt Numbers						AUDIT NOTES	
1		X	Receipt Numbers	BANKING DETA		sess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1	Name CHECKED BY	×	Receipt Numbers						AUDIT NOTES	



January 14. 2023 [bank by tues jan 17]

•										
	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box			1		
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c _										
Totals										
	Receipt Numbers									
	CHECKED BY	v	·) L	·	L) L			
	* (Initials)	x		x	x	X	X	<u>x</u>	×	
			-	-	-	-				
Т	TITHE ENVELOPE	SUMMARY								
T	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 _		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 9 10 11 1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 9 10 11 1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11 1	Name	×	Receipt Numbers	Total Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 4 5 6 7 8 9 10 11 1			Receipt Numbers		LS * bank by 2nd busin				AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY		Receipt Numbers	BANKING DETAIL	LS * bank by 2nd busin	ess day after Sabbath	TREASURERS CHE	ECKLIST	AUDIT NOTES	



January 21. 2023 [bank by tues jan 24]

MAIN OFFERING: DICIPLESHIP OF ADVENTIST YOUTH (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10			<u> </u>							
\$5										
\$2										
\$1										
50c			i							
20c										
10c			i							
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	х	х	х	х	х	х	х	
	* (Initials)	х	х	х	х	х	x	x	х	
_	THE ENVELOPE S									
Т		OWNER	Doggint Numbers	Tatal	Titho	Today's offering	Lacal aburah hudaat	Cabbath Cabaal		
	Name	OWNART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OWNAKI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		OWWAN	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		ONIVIANI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11	Name		Receipt Numbers							
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	×	Receipt Numbers	BANKING DETAIL			TREASURERS CHE	CKLIST Banking	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



January 28. 2023 [bank by tues jan 31]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2		\square								
\$1										
50c										
20c										
10c		\square								
5c		'								
Totals										
F	Receipt Numbers									
(CHECKED BY	х	х	х	х	х	х	х	х	
	* (Initials)	x	x	x	x	x	x	x	х	
	HE ENVELOPE	STIMMARY								
1111										
1111		JOIVIIVIAITI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10 11 12	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 8 9 10 11 12		<u>×</u>	Receipt Numbers	Total Total		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 8 9 10 11 12	Name CHECKED BY		Receipt Numbers	BANKING DETA					AUDIT NOTES	



February 4. 2023 [bank by tues feb 7]

•										
	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box			1		
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c _										
Totals										
	Receipt Numbers									
	CHECKED BY	v	·) L	·	L) L			
	* (Initials)	x		x	x	X	X	<u>x</u>	×	
			-	-	-	-				
Т	TITHE ENVELOPE	SUMMARY								
T	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 _		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 9 10 11 1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 9 10 11 1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11 1	Name	x	Receipt Numbers	Total Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 4 5 6 7 8 9 10 11 1			Receipt Numbers		LS * bank by 2nd busin				AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY		Receipt Numbers	BANKING DETAIL	LS * bank by 2nd busin	ess day after Sabbath	TREASURERS CHE	ECKLIST	AUDIT NOTES	



February 11. 2023 [bank by tues feb 14]

MAIN OFFERING: ADRA DISASTER & FAMINE RELIEF

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2		\square								
\$1										
50c										
20c										
10c		\square								
5c		'								
Totals										
F	Receipt Numbers									
(CHECKED BY	х	х	х	х	х	х	х	х	
	* (Initials)	x	x	x	x	x	x	x	х	
	HE ENVELOPE	STIMMARY								
1111										
1111		JOIVIIVIAITI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10 11 12	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 8 9 10 11 12		<u>×</u>	Receipt Numbers	Total Total		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 8 9 10 11 12	Name CHECKED BY		Receipt Numbers	BANKING DETA					AUDIT NOTES	



February 18. 2023 [bank by tues feb 21]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	<u>x</u>	<u>x</u>	x	x	<u>x</u>	x	<u>x</u>	
	* (Initials)	х	<u> x</u>	х	×	Х	X	x	x	
-	ITHE ENVELOPE	SUMMARY								
"	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11		x	Receipt Numbers	Total Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	<u>x</u>	Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	<u>x</u>	Receipt Numbers	BANKING DETAIL		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



February 25. 2023 [bank by tues feb 28]

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques									
\$100									
\$50]								
\$20									
\$10									
\$5									
\$2									
\$1									
50c									
20c									
10c									
5c									
Totals									
Receipt Numbers									
CHECKED BY	х	х	х	х	х	х	х	х	
* (Initials)	x	х	<u>x</u>	x	х	<u>x</u>	<u>x</u>	x	
	CLINANAADV								
TITHE ENVELOPE	NI IIVIIVIARY								
TITHE ENVELOPE Name	SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11 12	SUMINIARY	Receipt Numbers						AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10	×	Receipt Numbers	Total Total BANKING DETAIL Date //		Today's offering	Local church budget		AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKED BY	X	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	ECKLIST	AUDIT NOTES	



March 4. 2023 [bank by tues mar 7]

Totals		Tithe Envelope	s	Sabbath Sch	ool	Main Servi	ce	Joash's box					
Cheques					1								
\$100													
\$50													
\$20					1								
\$10	ᅟᆜᄆ												
\$5			Щ										
\$2	ᅟᆜᄆ		Щ										
\$1			Щ										
50c			ᆈ										
20c			Щ										
10c			Щ										
5c			الت										
Totals													
Receipt Nui	mbers												
CHECKE		x		х		х		х	х	х	х	х	
* (Initia	ıls)	х		х		х		х	х	х	х	Х	
		IINANAADV											
TITHE ENVI	ELOPE S	UMMARY		Pacaint Num	hors	Total		Titho	Today's offering	Local church hudget	Sahbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11		UMMARY		Receipt Num	bers								
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKE	D BY	×		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11	D BY	x		Receipt Num	bers	BANKING D				TREASURERS CH Money Counted	ECKLIST Banking	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKE	D BY	x		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	



March 11. 2023

[bank by tues mar 14]

MAIN OFFERING: ADVENTIST WORLD RADIO (GC)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	х	x	х	х	х	x	х	
	* (Initials)	х	х	х	x	x	х	x	х	
_	THE ENVELOPE S	CHANAADV								
т										
Т	Name	OUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OUMINARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
		SUMMANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SOWIWARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4		SUMMANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5		SUMMANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		SUMINANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 7		SUMINANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMINANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 8 9 9 10 11 1		SUMINANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 7 8 8 9 10 10		SUMINANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 7 7 8 8 9 9 10 11 1		SUMINANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 8 9 9 10 11 1	Name	SUMINIANT	Receipt Numbers						AUDIT NOTES	
1 2 3 4 4 5 6 7 8 8 9 9 10 11 1		×	Receipt Numbers	BANKING DETAIL		sess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 4 5 6 7 8 8 9 9 10 11 1	Name CHECKED BY	× × ×	Receipt Numbers	BANKING DETAIL	S * bank by 2nd busin				AUDIT NOTES	



March 18. 2023 [bank by tues mar 21]

•										
	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box			1		
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c _										
Totals										
	Receipt Numbers									
	CHECKED BY	v	·) L	·	L) L	<u> </u>		
	* (Initials)	x		x	x	X	X	<u>x</u>	×	
			-	-	-	-				
Т	TITHE ENVELOPE	SUMMARY								
T	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 _		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 9 10 11 1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 9 10 11 1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11 1	Name	x	Receipt Numbers	Total Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 4 5 6 7 8 9 10 11 1			Receipt Numbers		LS * bank by 2nd busin				AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY		Receipt Numbers	BANKING DETAIL	LS * bank by 2nd busin	ess day after Sabbath	TREASURERS CHE	ECKLIST	AUDIT NOTES	



March 25. 2023

[bank by tues mar 28]
13th Sabbath

MAIN OFFERING: EDUCATION Totals Tithe Envelopes Sabbath School Main Service Joash's box Cheques \$100 \$50 \$20 \$10 \$5 \$2 \$1 50c 20c 10c Totals Receipt Numbers **CHECKED BY** * (Initials) TITHE ENVELOPE SUMMARY Name **Receipt Numbers** Total Tithe Today's offering Local church budget Sabbath School 10 11 12 **AUDIT NOTES CHECKED BY BANKING DETAILS** * bank by 2nd business day after Sabbath TREASURERS CHECKLIST * Signed Date *Deposit Slip Sighted ☐ Money Counted □ Banking Account \square Receipting ☐ Deposit Slip Banked by ☐ Cash Summary ☐ Online Entry & File * best practice procedures



April 1. 2023 [bank by tues apr 4]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	х	х	x	x	х	х	х	x	
	* (Initials)	x	×	x	х	х	x	x	x	
-	TITLE ENVELORE C	LIBARAADV								
	TITHE ENVELOPE S Name	UWWAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Г		UWWARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UNIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 2 3 4		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		UNIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 7		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	UWIWIARY	Receipt Numbers						AUDIT NOTES	
1		X	Receipt Numbers	BANKING DETA		sess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1	Name CHECKED BY	×	Receipt Numbers						AUDIT NOTES	



April 8. 2023 [bank by tues apr 11]

•										
	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box			1		
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c _										
Totals										
	Receipt Numbers									
	CHECKED BY	v	·) L	·	L) L			
	* (Initials)	x		x	x	X	X	<u>x</u>	×	
			-	-	-	-				
Т	TITHE ENVELOPE	SUMMARY								
T	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 _		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 9 10 11 1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 7 8 9 10 11 1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11 1	Name	x	Receipt Numbers	Total Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 4 5 6 7 8 9 10 11 1			Receipt Numbers		LS * bank by 2nd busin				AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY		Receipt Numbers	BANKING DETAIL	LS * bank by 2nd busin	ess day after Sabbath	TREASURERS CHE	ECKLIST	AUDIT NOTES	



April 15. 2023 [bank by tues apr 18]

•	, 155, 1111 5, 1111							50502.		
	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
_	Receipt Numbers									
	CHECKED BY	×	X	×	×	X	×	x	x	
	* (Initials)	x	x	×	x	х	x	x		
			_							
Т	TITHE ENVELOPE S	OUVIVIARY								
T	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
		SUIVIIVIAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 8 9 9		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11	Name	x	Receipt Numbers	Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 3 4 4 5 6 6 7 8 8 9 10 11 1	Name CHECKED BY		Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



April 22. 2023 [bank by tues apr 25]

MAIN OFFERING: BIG CAMP APPEAL

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques]								
\$100]								
\$50		1								
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c _		'								
Totals										
	Receipt Numbers									
	CHECKED BY	x	х	х	x	х	х	x	X	
	* (Initials)	x	<u>x</u>	x	x	X	x	x	х	
7	THE ENVELOPE	SUMMARY								
	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
ı			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Г			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 6 7 7 8 8 9 10 11 1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 6 7 7 8 8 9 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1	Name	х	Receipt Numbers	Total Total		Today's offering			AUDIT NOTES	
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1			Receipt Numbers				Local church budget		AUDIT NOTES	
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1	Name CHECKED BY		Receipt Numbers	BANKING DETAIL		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



April 29. 2023 [bank by tues may 2]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2		\square								
\$1										
50c										
20c										
10c		\square								
5c		'								
Totals										
F	Receipt Numbers									
(CHECKED BY	х	х	х	х	х	х	х	х	
	* (Initials)	x	x	x	x	x	x	x	х	
	HE ENVELOPE	STIMMARY								
1111										
1111		JOIVIIVIAITI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10 11 12	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 8 9 10 11 12		<u>×</u>	Receipt Numbers	Total Total		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 8 9 10 11 12	Name CHECKED BY		Receipt Numbers	BANKING DETA					AUDIT NOTES	



May 6. 2023 [bank by tues may 9]

MAIN OFFERING: RECORD (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	×	<u>x</u>	x	x	<u>x</u>	x	<u>x</u>	
	* (Initials)	х	<u> x</u>	х	×	Х	X	x	x	
-	ITHE ENVELOPE	SUMMARY								
"	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11		x	Receipt Numbers	Total Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	<u>x</u>	Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	<u>x</u>	Receipt Numbers	BANKING DETAIL		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



May 13. 2023 [bank by tues may 16]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	х	х	x	x	х	х	х	x	
	* (Initials)	x	×	×	х	х	x	x	x	
-	TITLE ENVELORE C	LIBARAADV								
	TITHE ENVELOPE S Name	UWWAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Г		UWWARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UNIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 2 3 4		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		UNIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 7		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	UWIWIARY	Receipt Numbers						AUDIT NOTES	
1		X	Receipt Numbers	BANKING DETA		sess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1	Name CHECKED BY	×	Receipt Numbers						AUDIT NOTES	



May 20. 2023 [bank by tues may 23]

MAIN OFFERING: COMPREHENSIVE HEALTH MINISTRY (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
Red	ceipt Numbers									
CH	HECKED BY	х	х	х	х	х	х	х	х	
	* (Initials)	х	х	х	х	х	х	х	х	
	E ENIVELODE (CLINANAADV								
TITUI										
	E ENVELOPE S	SUIVIIVIAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
	Name	SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11		SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5 6 7 8 8 9 10 11 12	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10		×	Receipt Numbers	Total Total BANKING DETAIL		sess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12	Name HECKED BY		Receipt Numbers	BANKING DETAIL					AUDIT NOTES	



May 27. 2023 [bank by tues may 30]
MAIN OFFERING: LOCAL CHURCH BUDGET

	SADDAIII DANNI	ING SOMMAN				WAIN OF FERNING	d. LOCAL CHOKCH	DODGET		
	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2		□ <u> </u>								
\$1										
50c		□								
20c										
10c		[→]								
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	v	V	JL	<u> </u>	I L	J		L	
	* (Initials)	×	_ ×		×	× ×	_ x	×	× ×	
			_ ''	_ 		· "	- ''		· "	
	TITHE ENVELOPE	SUMMARY								
·	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 9 10 11		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 9 10 11		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 9 10 11	Name	SUMMARY	Receipt Numbers			Today's offering			AUDIT NOTES	
1 2 3 4 5 6 6 7 8 9 10 11		×	Receipt Numbers	Total Total Total BANKING DETAIL			Local church budget Local church budget TREASURERS CHE Money Counted		AUDIT NOTES	
1 2 3 4 5 6 6 7 8 9 10 11	Name CHECKED BY	×××	Receipt Numbers	BANKING DETAIL		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



June 3. 2023 [bank by tues jun 6]

•	, 155, 1111 5, 1111							50502.		
	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
_	Receipt Numbers									
	CHECKED BY	×	X	×	×	X	×	x	x	
	* (Initials)	x	x	×	x	х	x	x		
Т	TITHE ENVELOPE S	OUVIVIARY								
T	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
		SUIVIIVIAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 8 9 9		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11	Name	x	Receipt Numbers	Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 3 4 4 5 6 6 7 8 8 9 10 11 1	Name CHECKED BY		Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



June 10. 2023 [bank by tues jun 13]

MAIN OFFERING: PACIFIC ADVENTIST UNIVERSITY (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
-	Receipt Numbers									
	CHECKED BY	x	х	×	x	×	x	х	х	
	* (Initials)	х	х	х	x	х	х	х	x	
	TITUE ENVELORE C									
	TITHE ENVELOPE S	OWNARY	Daggint Numbers	Tatal	Titho	Taday's offering	Local aburah budaat	Cabbath Cabaal		
ſ	Name	OWNANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OWNIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		OWWANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OWNACT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		OWNACT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		UNIMART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7		UNIMART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 8		UNIMART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 9		UNIMART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 10		UNIMART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 9 10 11 11		UNIVINA	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 9 10 11 11	Name	UNIMART	Receipt Numbers							
1 2 3 4 5 6 6 7 8 9 10 11 11	Name CHECKED BY	X	Receipt Numbers	BANKING DETA		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 6 7 8 9 10 11 1	Name	X	Receipt Numbers	BANKING DETA			TREASURERS CHE	CKLIST Banking	AUDIT NOTES	
1	Name CHECKED BY	x	Receipt Numbers	BANKING DETA		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



June 17. 2023 [bank by tues jun 20]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	х	х	x	x	х	х	х	x	
	* (Initials)	x	×	x	х	х	x	x	x	
-	TITLE ENVELORE C	LIBARAADV								
	TITHE ENVELOPE S Name	UWWAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Г		UWWARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UNIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 2 3 4		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		UNIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 7		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		UWIWIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	UWIWIARY	Receipt Numbers						AUDIT NOTES	
1		X	Receipt Numbers	BANKING DETA		sess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1	Name CHECKED BY	×	Receipt Numbers						AUDIT NOTES	



June 24. 2023

[bank by tues jun 27]

MAIN OFFERING: EDUCATION 13th Sabbath Totals Tithe Envelopes Sabbath School Main Service Joash's box Cheques \$100 \$50 \$20 \$10 \$5 \$2 \$1 50c 20c 10c Totals Receipt Numbers **CHECKED BY** * (Initials) TITHE ENVELOPE SUMMARY Name **Receipt Numbers** Total Tithe Today's offering Local church budget Sabbath School 10 11 12 **AUDIT NOTES CHECKED BY BANKING DETAILS** * bank by 2nd business day after Sabbath TREASURERS CHECKLIST * Signed Date *Deposit Slip Sighted ☐ Money Counted □ Banking Account \square Receipting ☐ Deposit Slip Banked by ☐ Cash Summary ☐ Online Entry & File * best practice procedures



July 1. 2023 [bank by tues jul 4]

•	, 155, 1111 5, 1111							50502.		
	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
_	Receipt Numbers									
	CHECKED BY	×	X	×	×	X	×	x	x	
	* (Initials)	x	x	×	x	х	x	x		
Т	TITHE ENVELOPE S	OUVIVIARY								
T	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
		SUIVIIVIAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 8 9 9		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11		SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11	Name	x	Receipt Numbers	Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 3 4 4 5 6 6 7 7 8 8 9 10 11 11	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 3 4 4 5 6 6 7 8 8 9 10 11 1	Name CHECKED BY		Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



July 8. 2023 [bank by tues jul 11]

MAIN OFFERING: WORLD MISSION BUDGET (GC)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box			()		
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c			1							
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	х	х	х	х	х	х	х	
	* (Initials)	х	x	х	x	х	х	x	x	
т	ITHE ENIMEL ODE C									
Т	ITHE ENVELOPE S	OUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
T	Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		BUIMIMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 7		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11		SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	<u>x</u>	Receipt Numbers	Total Total Handle State Sta	LS * bank by 2nd busing	ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY		Receipt Numbers	BANKING DETAI	LS * bank by 2nd busing				AUDIT NOTES	



July 15. 2023 [bank by tues jul 18]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	×	<u>x</u>	x	x	<u>x</u>	x	<u>x</u>	
	* (Initials)	x	<u> x</u>	х	×	Х	X	x	x	
-	ITHE ENVELOPE	SUMMARY								
"	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11		x	Receipt Numbers	Total Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	<u>x</u>	Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	<u>x</u>	Receipt Numbers	BANKING DETAIL		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



July 22. 2023 [bank by tues jul 25]

MAIN OFFERING: UNION GLOBAL PARTNERSHIP (AUC)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c _										
Totals										
	Receipt Numbers									
	CHECKED BY	(х	х	х	х	х	х	х	
	* (Initials)	(х	х	х	х	х	x	х	
-	TITHE ENVELOPE S	LIBABAAADW								
	IT DE EINVELUPE 3	UIVIIVIAKT								
			Pacaint Numbers	Total	Titho	Today's offering	Local church hudget	Sahhath School		
_	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 7 8 8 9 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1	Name									
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1	Name CHECKED BY			BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1	Name			BANKING DETAIL			TREASURERS CHE	CKLIST Banking	AUDIT NOTES	
1 2 3 3 4 4 5 6 7 7 8 8 9 10 11 12	Name CHECKED BY			BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



July 29. 2023 [bank by tues aug 1]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	х	х	x	x	х	x	х	х	
	* (Initials)	х	х	x	x	х	х	x	х	
_	THE ENVELOPE S	CLINANAADV								
ı		SOMMAN	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name	JOIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
		SOWIWARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SOWWART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		SOWWART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4		SOWWART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5		SOWIWART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5		SOLVIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 7		SOWIWIART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8		SOWIWIART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 7 8 9 9		SOWIWIART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10 10		SOWIWIART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1		SOWIWIART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 3 4 4 5 6 7 8 8 9 10 111	Name	SOWIWIART	Receipt Numbers						AUDIT NOTES	
1 2 3 3 4 4 5 5 6 6 7 8 8 9 10 11 1		×	Receipt Numbers	BANKING DETAIL	S * bank by 2nd busin	sess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 3 4 4 5 6 7 8 8 9 10 111	Name CHECKED BY	<u>×</u> <u>×</u> <u>×</u>	Receipt Numbers		S * bank by 2nd busin				AUDIT NOTES	



August 5. 2023 [bank by tues aug 8]

Totals		Tithe Envelope	es	Sabbath Sch	nool	Main Servi	ce	Joash's box					
Cheques		1 1 1			1								
\$100			_										
\$50													
\$20			1										
\$10	ᅟᆜᄆ		ш										
\$5													
\$2	ᅟᆜᄆ												
\$1			1		- 1								
50c			\perp										
20c			1										
10c			щ										
5c													
Totals													
Receipt Nur	mbers												
CHECKEI		х		х		х		х	х	х	х	х	
* (Initia	ıls)	х		х		х		х	Х	х	х	х	
TITUE CNI/C		TINANADV											
TITHE ENVE	ELOPE S	UMMARY		Pacaint Num	hors	Total		Titho	Today's offering	Local church hudget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	SUMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	ELOPES	UMMARY		Receipt Num	bers	Total	1	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11		UMMARY		Receipt Num	bers								
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKEI	D BY	×		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11	D BY	×		Receipt Num	bers	BANKING D	Land the state of			TREASURERS CH	ECKLIST Banking	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKEI	D BY	x		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	



August 12. 2023 [bank by tues aug 15]

MAIN OFFERING: COMPREHENSIVE MEDIA (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	×	<u>x</u>	x	x	<u>x</u>	x	<u>x</u>	
	* (Initials)	х	<u> x</u>	х	×	Х	X	x	x	
-	ITHE ENVELOPE	SUMMARY								
"	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11		x	Receipt Numbers	Total Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	<u>x</u>	Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	<u>x</u>	Receipt Numbers	BANKING DETAIL		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



August 19. 2023 [bank by tues aug 22]

MAIN OFFERING: MAMARAPHA COLLEGE (AUC)

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques									
\$100									
\$50									
\$20									
\$10									
\$5									
\$2									
\$1									
50c									
20c									
10c									
5c									
Totals									
Receipt Numb	ers								
CHECKED	BY _x	х	х	х	х	х	х	х	
* (Initials)	<u>x</u>	<u>x</u>	x	x	x	x	<u>x</u>	<u>x</u>	
	ODE CLIMANA DV								
TITHE ENVEL									
TITHE ENVELO	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVINARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	OPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	UPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6	UPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	UPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	OPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	UPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11 12		Receipt Numbers						AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10		Receipt Numbers	Total Total Handle State Sta		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKED I		Receipt Numbers	BANKING DETAIL					AUDIT NOTES	



August 26. 2023 [bank by tues aug 29]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10		$\overline{}$								
\$5										
\$2		$\overline{}$								
\$1										
50c										
20c										
10c		\longrightarrow								
5c										
Totals										
Re	eceipt Numbers									
CH	HECKED BY	x	х	<u> x</u>	<u>x</u>	x	<u>x</u>	<u>x</u>	x	
	* (Initials)	x	х	x	x	X	x	x	х	
	IE ENVELOPE S	SIIMMARV								
IIIH										
ШН		JOINIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 III H	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11 12	Name	x	Receipt Numbers	Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12			Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12	Name HECKED BY		Receipt Numbers	BANKING DETA		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



September 2. 2023 [bank by tues sep 5]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10		$\overline{}$								
\$5										
\$2		$\overline{}$								
\$1										
50c										
20c										
10c		\longrightarrow								
5c										
Totals										
Re	eceipt Numbers									
CH	HECKED BY	x	х	<u> x</u>	<u>x</u>	x	<u>x</u>	<u>x</u>	x	
	* (Initials)	x	х	x	x	X	x	x	х	
	IE ENVELOPE S	SIIMMARV								
IIIH										
ШН		JOINIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 III H	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 4 5 6 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11 12	Name	x	Receipt Numbers	Total		Today's offering	Local church budget		AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12			Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12	Name HECKED BY		Receipt Numbers	BANKING DETA		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



September 9. 2023 [bank by tues sep 12]

MAIN OFFERING: ANNUAL SACRIFICE (GC)

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques									
\$100									
\$50									
\$20									
\$10									
\$5									
\$2									
\$1									
50c									
20c									
10c									
5c									
Totals									
Receipt Numb	ers								
CHECKED	BY _x	х	х	х	х	х	х	х	
* (Initials)	<u>x</u>	<u>x</u>	x	x	x	x	<u>x</u>	<u>x</u>	
	ODE CLIMANA DV								
TITHE ENVEL									
TITHE ENVELO	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
TITHE ENVELONAME	OPE SUIVINARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	OPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	OPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	UPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6	UPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	UPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	OPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	UPE SUIVIIVIANT	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11 12		Receipt Numbers						AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10		Receipt Numbers	Total Total Handle State Sta		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKED I		Receipt Numbers	BANKING DETAIL					AUDIT NOTES	



* best practice procedures

September 16. 2023 [bank by tues sep 19]

☐ Cash Summary

☐ Online Entry & File

MAIN OFFERING: LOCAL CHURCH BUDGET Totals Tithe Envelopes Sabbath School Main Service Joash's box Cheques \$100 \$50 \$20 \$10 \$5 \$2 \$1 50c 20c 10c Totals Receipt Numbers **CHECKED BY** * (Initials) TITHE ENVELOPE SUMMARY Name **Receipt Numbers** Total Tithe Today's offering Local church budget Sabbath School 11 **BANKING DETAILS AUDIT NOTES CHECKED BY** * bank by 2nd business day after Sabbath TREASURERS CHECKLIST * Signed Date *Deposit Slip Sighted ☐ Money Counted □ Banking Account \square Receipting ☐ Deposit Slip

Banked by



September 23. 2023 [bank by tues sep 26]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2		\square								
\$1										
50c										
20c										
10c		\square								
5c		'								
Totals										
F	Receipt Numbers									
(CHECKED BY	х	х	х	х	х	х	х	х	
	* (Initials)	x	x	x	x	x	x	x	х	
	HE ENVELOPE	SIIMMARV								
1111										
1111		JOIVIIVIAITI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10 11 12	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 8 9 10 11 12		<u>×</u>	Receipt Numbers	Total Total		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 6 7 8 8 9 10 11 12	Name CHECKED BY		Receipt Numbers	BANKING DETA					AUDIT NOTES	



September 30. 2023

MAIN OFFERING: EDUCATION

[bank by tues oct 3]
13th Sabbath

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10			<u> </u>							
\$5										
\$2										
\$1										
50c			i							
20c										
10c			i							
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	х	х	х	х	х	х	х	
	* (Initials)	х	х	х	х	х	x	x	х	
_	THE ENVELOPE S									
Т		OWNER	Doggint Numbers	Tatal	Titho	Today's offering	Lacal aburah hudaat	Cabbath Cabaal		
	Name	OWNART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OWNAKI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		OWWAN	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		ONIVIANI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11	Name		Receipt Numbers							
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	×	Receipt Numbers	BANKING DETAIL			TREASURERS CHE	CKLIST Banking	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



October 7. 2023 [bank by tues oct 10]

MAIN OFFERING: ADRA PROJECTS IN AUSTRALIA

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c 5c										
JC [
Totals										
	Receipt Number									
	* (Initials)	3Y <u>*</u>	<u>x</u>	<u>x</u>	х	x	x	<u>x</u>	<u>x</u>	
	* (Initials)	X	Х	<u>x</u>	x	X	<u>x</u>	<u>x</u>	X	
•	FITHE ENVELO	OPE SUMMARY								
	Name	OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 [2] 3]		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 2 3 3 4 5 5 6 6 7 8 8		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 9		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 6 7 8 8 9 10 10		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5 6 7 7 8 8 9 10 11 11		OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5 6 6 7 8 8 9 10 11 11	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 5 6 6 7 8 8 9 10 11 11	Name CHECKED E		Receipt Numbers	BANKING DETAILS		and the state of t	TREASURERS CHI	CKLIST	AUDIT NOTES	
1 2 3 4 5 5 6 6 7 8 8 9 10 11 11	Name		Receipt Numbers						AUDIT NOTES	



October 14. 2023 [bank by tues oct 17]

Totals		Tithe Envelope	s	Sabbath Sch	ool	Main Servi	ce	Joash's box					
Cheques					1								
\$100													
\$50													
\$20					1								
\$10	ᅟᆜᄆ												
\$5			Щ										
\$2	ᅟᆜᄆ		Щ										
\$1			Щ										
50c			ᆈ										
20c			Щ										
10c			Щ										
5c			الت										
Totals													
Receipt Nui	mbers												
CHECKE		x		х		х		х	х	х	х	х	
* (Initia	ıls)	х		х		х		х	х	х	х	Х	
		IINANAADV											
TITHE ENVI	ELOPE S	UMMARY		Pacaint Num	hors	Total		Titho	Today's offering	Local church hudget	Sahbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11		UMMARY		Receipt Num	bers								
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKE	D BY	×		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11	D BY	x		Receipt Num	bers	BANKING D				TREASURERS CH Money Counted	ECKLIST Banking	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKE	D BY	x		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	



October 21. 2023 [bank by tues oct 24]

Totals		Tithe Envelope	s	Sabbath Sch	ool	Main Servi	ce	Joash's box					
Cheques					1								
\$100													
\$50													
\$20					1								
\$10	ᅟᆜᄆ												
\$5			Щ										
\$2	ᅟᆜᄆ		Щ										
\$1			Щ										
50c			ᆈ										
20c			Щ										
10c			Щ										
5c			الت										
Totals													
Receipt Nui	mbers												
CHECKE		x		х		х		х	х	х	х	х	
* (Initia	ıls)	х		х		х		х	х	х	х	Х	
		IINANAADV											
TITHE ENVI	ELOPE S	UMMARY		Pacaint Num	hors	Total		Titho	Today's offering	Local church hudget	Sahbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11		UMMARY		Receipt Num	bers								
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKE	D BY	×		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11	D BY	x		Receipt Num	bers	BANKING D				TREASURERS CH Money Counted	ECKLIST Banking	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKE	D BY	x		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	



October 28. 2023 [bank by tues oct 31]

Totals		Tithe Envelope	s	Sabbath Sch	ool	Main Servi	ce	Joash's box					
Cheques					1								
\$100													
\$50													
\$20					1								
\$10	ᅟᆜᄆ												
\$5			Щ										
\$2	ᅟᆜᄆ		Щ										
\$1													
50c			ᆈ										
20c			Щ										
10c			Щ										
5c			الت										
Totals													
Receipt Nui	mbers												
CHECKE		x		х		х		х	х	х	х	х	
* (Initia	ıls)	х		х		х		х	х	х	х	Х	
		IINANAADV											
TITHE ENVI	ELOPE S	UMMARY		Pacaint Num	hors	Total		Titho	Today's offering	Local church hudget	Sahbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	ELOPES	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	ELOPE S	UMMARY		Receipt Num	bers	Total		Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11		UMMARY		Receipt Num	bers								
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKE	D BY	×		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11	D BY	x		Receipt Num	bers	BANKING D				TREASURERS CH Money Counted	ECKLIST Banking	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKE	D BY	x		Receipt Num	bers	BANKING D	,		ess day after Sabbath	TREASURERS CH	ECKLIST	AUDIT NOTES	



November 4. 2023 [bank by tues nov 7]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c _										
Totals										
	Receipt Numbers									
	CHECKED BY	х	х	х	х	х	х	х	х	
	* (Initials)	х	х	х	х	х	х	х	х	
-	TITHE ENVELOPE	CLINANAADV								
	Name	SUIVIIVIAKT	Receipt Numbers	Total	Tithe	Today's offering	Local aburah budaat	Calabanta Cabaal		
, [Name		neceipt numbers							
+				1014) Title	Today 3 Offering	Local church budget	Sabbath School		
2				, cu.	That is	Today 3 one mig	Local Church budget	Sabbath School		
2						Today 3 Officing	Local church budget	Sabbath School		
3								Sabbath School		
- T								Sabbath School		
3 4								Sabbath School		
3 4								Sabbath School		
3 4								Sabbath School		
3 4 5 6								Sabbath School		
3 4 5 6 7								Sabbath School		
3 4 5 6 7 8								Sabbath School		
3 4 5 6 7 8 9								Sabbath School		
3 4 5 6 7 8 9								Sabbath School		
3 4 5 6 7 8 9										
3 4 5 6 7 8 9	CHECKED BY * Signed	×		BANKING DETAIL	S * bank by 2nd busin	ess day after Sabbath	TREASURERS CHE	ECKLIST	AUDIT NOTES	
3 4 5 6 7 8 9	CHECKED BY * Signed	<u>x</u>							AUDIT NOTES	



November 11. 2023 [bank by tues nov 14]

MAIN OFFERING: WORLD MISSION BUDGET (GC)

Total	ls	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10	$\perp \!\!\! \perp \!\!\! \perp$									
\$5										
\$2										
\$1	\bot									
50c										
20c										
10c										
5c										
Totals										
Receipt N	Numbers									
CHECK			х	х	х	х	х	х	х	
* (Ini	tials)		х	x	x	x	x	<u>x</u>	<u>x</u>	
	VELODE CLI	IN AN A A DV								
TITHE EN										
TITHE EN		IVIIVIAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
TITHE EN		INIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name		IWIWARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2		IVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5		IVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10		IVIIVIAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11 12	e	IVIVIARY	Receipt Numbers						AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10	ED BY x		Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12	ED BY x		Receipt Numbers						AUDIT NOTES	



November 18. 2023

[bank by tues nov 21]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10			<u> </u>							
\$5										
\$2										
\$1										
50c			i							
20c										
10c			i							
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	х	х	х	х	х	х	х	
	* (Initials)	х	х	х	х	х	x	x	х	
_	THE ENVELOPE S									
Т		OWNER	Doggint Numbers	Tatal	Titho	Today's offering	Lacal aburah hudaat	Cabbath Cabaal		
	Name	OWNART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OWNAKI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		OWWAN	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		ONIVIANI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11	Name		Receipt Numbers							
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	×	Receipt Numbers	BANKING DETAIL			TREASURERS CHE	CKLIST Banking	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



November 25. 2023 [bank by tues nov 28]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2		\square								
\$1										
50c										
20c										
10c		\square								
5c		'								
Totals										
F	Receipt Numbers									
(CHECKED BY	х	х	х	х	х	х	х	х	
	* (Initials)	x	x	x	x	x	x	x	х	
	HE ENVELOPE	SIIMMARV								
1111										
1111		JOIVIIVIAITI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1	Name		Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10 11 12	Name		Receipt Numbers						AUDIT NOTES	
1 2 3 4 5 6 7 8 8 9 10 11 12		<u>×</u>	Receipt Numbers	Total Total		ess day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 6 7 8 8 9 10 11 12	Name CHECKED BY		Receipt Numbers	BANKING DETA					AUDIT NOTES	



December 2. 2023 [bank by tues dec 5]

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques									
\$100									
\$50]								
\$20									
\$10									
\$5									
\$2									
\$1									
50c									
20c									
10c									
5c									
Totals									
Receipt Numbers									
CHECKED BY	х	х	х	х	х	х	х	х	
* (Initials)	x	х	<u>x</u>	<u>x</u>	х	<u>x</u>	<u>x</u>	x	
	CLINANAADV								
TITHE ENVELOPE	NI IIVIIVIARY								
TITHE ENVELOPE Name	SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	SUMINIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11 12	SUMINIARY	Receipt Numbers						AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10	×	Receipt Numbers	Total Total BANKING DETAIL Date //		Today's offering	Local church budget		AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKED BY	X	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	ECKLIST	AUDIT NOTES	



December 9. 2023 [bank by tues dec 12]

MAIN OFFERING: MISSION TO THE CITIES (SPD)

Total	ls	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10	$\perp \!\!\! \perp \!\!\! \perp$									
\$5										
\$2										
\$1	\bot									
50c										
20c										
10c										
5c										
Totals										
Receipt N	Numbers									
CHECK			х	х	х	х	х	х	х	
* (Ini	tials)		х	x	x	x	x	<u>x</u>	<u>x</u>	
	VELODE CLI	IN AN A A DV								
TITHE EN										
TITHE EN		IVIIVIAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
TITHE EN		INIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name		IWIWARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2		IVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5		IVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10		IVIIVIAKY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10		IVIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11 12	e	IVIVIARY	Receipt Numbers						AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10	ED BY x		Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12	ED BY x		Receipt Numbers						AUDIT NOTES	



December 16. 2023

[bank by tues dec 19]

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	х	х	x	х	х	х	х	
	* (Initials)	х	х	x	х	х	х	x	х	
_	THE ENVELOPE S									
Т		OWNER	Doggint Numbers	Tatal	Titho	Today's offering	Lacal aburah hudaat	Cabbath Cabaal		
	Name	OWNART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OWNAKI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		OWWAN	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		ONIVIANI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11	Name		Receipt Numbers							
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	×	Receipt Numbers	BANKING DETAIL			TREASURERS CHE	CKLIST Banking	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	



December 23. 2023 [bank by tues dec 26]

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques									
\$100									
\$50									
\$20									
\$10									
\$5									
\$2									
\$1									
50c									
20c									
10c									
5c									
Totals									
Receipt Numb	ers								
CHECKED	BY _x	х	х	х	х	х	х	х	
* (Initials)	<u>x</u>	<u>x</u>	x	x	x	x	x	x	
	ODE CLIMANA DV								
TITHE ENVEL	UPF SUIVIIVIAKY								
TITHE ENVEL	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
TITHE ENVEL	OPE SUMMARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	OPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10	UPE SUIVIIVIARY	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
Name 1 2 3 4 5 6 7 8 9 10 11 12		Receipt Numbers						AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10		Receipt Numbers	Total Total Handle State Sta		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
Name 1 2 3 4 5 6 7 8 9 10 11 12 CHECKED		Receipt Numbers	BANKING DETAIL					AUDIT NOTES	



December 30. 2023

MAIN OFFERING: EDUCATION

[bank by tues jan 2]
13th Sabbath

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques										
\$100										
\$50										
\$20										
\$10										
\$5										
\$2										
\$1										
50c										
20c										
10c										
5c										
Totals										
	Receipt Numbers									
	CHECKED BY	x	х	х	х	х	х	х	х	
	* (Initials)	х	х	x	х	х	х	x	х	
_	THE ENVELOPE S									
Т		OWNER	Doggint Numbers	Tatal	Titho	Today's offering	Lacal aburah hudaat	Cabbath Cabaal		
	Name	OWNART	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		OWNAKI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2		OWWAN	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1		ONIVIANI	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 5			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 8 9 10			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11			Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1 2 3 4 5 6 7 8 9 10 11	Name		Receipt Numbers							
1 2 3 4 5 6 7 8 9 10 11	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11	Name	×	Receipt Numbers	BANKING DETAIL			TREASURERS CHE	CKLIST Banking	AUDIT NOTES	
1 2 3 4 5 6 7 8 9 10 11 12	Name CHECKED BY	x	Receipt Numbers	BANKING DETAIL		ass day after Sabbath	TREASURERS CHE	CKLIST	AUDIT NOTES	