

ACCOUNTS SHEET

West
(Congregation or circuit)

Springfield
(City)

NY
(Province or state)

February
(Month)

2000
(Year)

DATE	TRANSACTION DESCRIPTION	TC	RECEIPTS		CHECKING ACCOUNT		OTHER: <u>Petty Cash</u>							
			IN	OUT	IN	OUT	IN	OUT						
2	Transfer to Petty Cash	E				500	-	500	-					
25	Interest on Checking				570	43								
27	Equipment Rental Deposit								50 -					
27	Transfer to Petty Cash #124	E				480	84	480	84					
28	Loans-Branch	R	250000	-										
28	Loans-Others	R	35000	-										
28	Donations	R	4465	-										
28	Transfers From Congregations	R	30000	-										
28	Other-Equipment Deposit Returned	R	100	-										
28	Deposits to Checking			319565	-	319565	-							
28	327-Fencing	E				2269	-		398 -					
28	722-Taxes	E				861	47		32 84					
28	466-Drywall	E				991	-							
28	460-Lumber (Rough)	E				3655	-							
28	462-Paint	E				3527	-							
TOTALS OF ALL COLUMNS ▶			319565	-	319565	-	320135	43	12284	31	980	84	480	84

