

# MONTHLY KINGDOM HALL OPERATING COMMITTEE ACCOUNTS REPORT

Kingdom Hall location: \_\_\_\_\_ Month/ Year: \_\_\_\_\_

Funds at Beginning of Month This figure is brought forward from "Funds at End of Month" on preceding *Monthly Kingdom Hall Operating Committee Accounts Report* (S-44). → GH¢ \_\_\_\_\_ (a)

## RECEIPTS:

_____	GH¢ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Receipts GH¢ \_\_\_\_\_ (b)

## EXPENDITURES:

_____	GH¢ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenditures GH¢ \_\_\_\_\_ (c)

Surplus (Deficit) [(b) - (c)] GH¢ \_\_\_\_\_ (d)

Funds at End of Month [(a) + (d)] (Carry forward to next month.) GH¢ \_\_\_\_\_ (e)

Operating committee member handling accounts: \_\_\_\_\_  
(Sign and print name)

(A copy of this report is to be provided to the coordinator of the body of elders of each congregation using the Kingdom Hall and thereafter circulated among the body of elders.)