

SAMPLE ACCOUNTS SHEET—EVENT VERSION

EVENT ID 13-1
(Congregation or event)

Albany
(City)

GA
(Province or state)

June 8-10, 20XX
(For congregation: month and year; For event: date[s])

DATE	TRANSACTION DESCRIPTION	TC	RECEIPTS		PRIMARY ACCOUNT		SECONDARY ACCOUNT	
			IN	OUT	IN	OUT	IN	OUT
5/8	Advanced funds from branch office						3,000.00	
5/8	Expense - Photocopies	O						17.00
5/8	Expense - Postage	O						25.50
5/8	Expense - Tractor fuel (D. Driver)	M						35.00
5/8	Expense - Lumber (Building Materials Store)	A						103.23
6/1	Expense - Speaker wire (High Fidelity Sound)	A						78.00
6/5	Expense - Flowers (Fruitful Nursery)	A						756.32
6/6	Expense - Parking rental	A						800.00
6/6	Expense - Baptism pool (Southern Pool Supply)	M						500.00
6/6	Expense - Stage carpet (Building Materials Store)	A						325.00
6/8	Contributions - First Session	C	1,360.15					
6/8	Contributions - First Session (13 checks)	C	740.00					
6/8	Contributions - Intermission	C	2,035.10					
6/8	Contributions - Intermission (21 checks)	C	1,190.00					
6/8	Contributions - Second Session	C	1,215.85					
6/8	Contributions - Second Session (26 checks)	C	1,835.00					
6/8	Deposit Bag 0012858	D		8,376.10	8,376.10			
6/9	Contributions - First Session	C	2,170.03					
6/9	Contributions - First Session (21 checks)	C	1,330.00					
6/9	Contributions - Intermission	C	4,105.97					
6/9	Contributions - Intermission (31 checks)	C	2,095.00					
6/9	Deposit Bag 0012859	D		9,701.00	9,701.00			
6/9	Contributions - Second Session	C	4,310.83					
6/9	Contributions - Second Session (33 checks)	C	2,015.00					
6/9	Deposit Bag 0012860	D		6,325.83	6,325.83			
6/10	Expense - First aid supplies	M						76.56
6/10	Contributions - First Session	C	2,250.50					
6/10	Contributions - First Session (15 checks)	C	975.00					
6/10	Contributions - Intermission	C	4,320.50					
6/10	Contributions - Intermission (35 checks)	C	2,130.00					
6/10	Deposit Bag 0012861	D		9,676.00	9,676.00			
6/10	Contributions - Second Session	C	4,719.15					
6/10	Contributions - Second Session (40 checks)	C	2,540.00					
6/10	Contribution (baptism pool)	C	500.00					
6/10	Contribution (stage carpet)	C	325.00					
6/10	Deposit Bag 0012862	D		8,084.15	8,084.15			
6/10	Expense - Returned flowers (Fruitful Nursery)	A						(72.00)
6/10	Checks made out to incorrect payee (2 checks)	C	75.00	75.00				
6/10	Postdated checks sent to branch on 6/11 (3 checks)	C	50.00	50.00				
6/10	Foreign currency - £100.00 sent to branch office							
6/10	Recycling proceeds - Sent to branch (1 check)	C	37.00	37.00				
6/12	Return advanced funds							355.39
TOTALS OF ALL COLUMNS			472,325.08	42,325.08	42,163.08		3,000.00	3,000.00

