

MONTHLY

CHURCH TREASURER'S REMITTANCE

Date Received in the Office _____

Amount \$ _____

SUMMARY OF CHURCH FUNDS				
	Beginning of Mo.	Received	Paid Out	Balance
Church Expense/Budget				
Church School				
S. S. Expense				
TOTAL CHURCH FUNDS				
FUNDS TO BE SENT TO CONFERENCE				
MISSIONS FUNDS		SPECIAL FUNDS		
Sabbath School		Ingathering-	Donated	
Regular			Solicited	
13th Sabbath		Total Ingathering		
Investment				
Birthday/Thank		Other Specific Donations		
Total Sabbath School		Wand Budget		
Missions/Misc.				
TOTAL MISSIONS FUNDS		TOT AL SPECIAL FUNDS		
LOCAL CONFERENCE FUNDS		SUMMARY		
Ark La Advance		TITHE		
Ozark Academy				
Scholarships		Total Mission Funds		
		Total Special Funds		
		Total local Conference Funds		
TOTAL LOCAL CONFERENCE		TOT AL REMITTANCE		

Treasurer _____ for Month of _____
 Address _____ Nome of Church _____
 City _____ State _____ Zip _____

W'hite to Conference Office- Yellow to District Pastor

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