

Electronic Deposit Transmittal

Attach Documentation and Place in Financial Secretary Drop Box / In-Box

Deposit Date: _____

Deposit Amount: _____

Entered in SK: _____

Entered in QB: _____

Received by Electronic Funds Transfer (EFT) on: _____
MM / DD / YYYY

Received From: _____

Explanation: _____

Deposit Account: _____

SERVANT KEEPER ENTRIES

Income Account**Description of Income****Amount****Deposit Amount**

List of Income Accounts from the Approved RRCC Budget

Select account entries from the list below. Attach deposit slips, statements or other documentation of source of income. Turn in to the Financial Secretary in box.

Unrestricted Income

10100 · Tithes/Offerings
 10200 · Sunday School Offering
 10300 · Loose Offerings
 10400 · Building Usage Fees
 10500 · Interest & "Rewards"

Fundraising

10610 · "I Did Without" Stewardship
 10620 · Clean Sweep
 10630 · General Fundraising

Donations for Dedicated Funds

11910 · For Accumulated Reserves Fund
 11915 · For Bereavement Fund
 11920 · For Capital Improvement Fund
 11935 · For Memorials Fund
 11945 · For Youth Mission Trip Fund
 11950 · For Local Outreach & Asst Fund
 11955 · For Camp Scholarship Fund
 11960 · For College Scholarship Fund
 11965 · For Sr. Minister Sabbatical Fnd
 11970 · For Timothy Support Fund
 11975 · For Permanent Fund
 11980 · For Special Projects Fund

Restricted Income

10610 · Outreach Donations
 11110 · Special Day Offerings

11111 · Easter
 11112 · Pentacost
 11113 · Week of Compassion
 11114 · Reconciliation
 11115 · Thanksgiving
 11116 · Christmas
 11117 · Other Special Day

11120 · Outreach Projects
 11130 · RR Serving Center Donations
 11150 · Outreach Budget Line (Offset)

11200 · Budget Items (Offset)

11210 · Church Office Budget (Offset)
 11215 · Property Team Budget (Offset)
 11225 · Worship Ministry Budget (Offset)
 11230 · Cong Care Min Budget (Offset)
 11240 · Christian Ed Budget (Offset)
 11245 · Youth Ministry Budget (Offset)
 11247 · Leadership Min Budget (Offset)
 11250 · Admin Team Budget (Offset)
 11500 · Camp Fees
 11800 · Additional Mortgage Donations
 11850 · Donations for Loan Repayment

Donations for DMM & DWM

11985 · For Disciples Men Ministry Fund

11986 · For Disciples Womens Ministry Fnd

11986-A · For DWM-General Fund
 11986-B · For DWM-Blessing Boxes
 11986-C · For DWM-Ladies Tea
 11986-D · For DWM-Fall Festival Support
 11986-E · For DWM-Adopt-a-Family Support
 11986-F · For DWM-College Stdnt Outreach
 11986-G · For DWM-RR Serving Ctr Support
 11986-H · For DWM-VBS Support
 11986-I · For DWM-Military Outreach
 11986-J · For DWM-Prayer Shawl Ministry
 11986-K · For DWM-Quadrennial Assembly
 11986-L · For DWM- Swaziland Outreach
 11986-M · For DWM- Mission Support
 11986-N · For DWM - Retreats & Conference