

Round Rock Christian Church
General Journal Entry

Entry #: _____

Purpose of Journal Entry: _____ **Date:** _____
(Date of Gen Journal Entry)

Account	Debit	Credit	Memo

TOTAL

Explanation: _____

Signature: _____

Date: _____
(MM/DD/YYYY)

For Office Use Only:

Approvals:

Moderator: _____ Choir Director: _____ Worship: _____
 Admin Tm Ldr: _____ Ofc Manager: _____ DWM: _____
 Sr Minister: _____ Youth Director: _____ OTHER: _____

Treasurer: _____

Entered in QB: _____

Payment Method

Check E Bill Pay ACH / EFT Debit Card Account Transfer