Local Church Treasurer's Monthly Remittance Report
Potomac Conference Corporation of Seventh-Day Adventist

NAME OF CHURCH _____ FOR MONTH OF _____ 2017

DATE OF THIS REPORT _____

REMARKS
TOTAL LOCAL INCOME_____
(Please Do Not include this figure with Conference Remittance total)

NAME OF FUND		AMOUNT
CONFERENCE FUNDS		
Church payment on Account	7016	
Elementary Education	7018	
Evangelism	7019	
Literature Evangelism Literature	7023	
Blue Ridge Youth Camp Construction	7012	
Religious Liberty	3002	
WGTS (CUC Radio Station)	7007	
POTOMAC PARTNERS	7003	
Worthy Student	7008	
Camp Meeting Expense	7015	
Campaign for Community	7014	
Hispanic Radio Evangelism	7020	
SVA Endowment	7005	
TA Endowment	7006	
Women's Ministries	1782	
PAPMO	7021	
Cultivate Evangelism-2017	7025	
Youth Ministries	7023	
TOTAL CONFERENCE FUNDS		$

Office Use Only

Check Number	Date	Amount
Remittance Number		
APPROVED BY		

NAME OF FUND		AMOUNT
TITHE	0001	
HISPANIC TITHE	0003	
MISSION FUNDS		
Regular Sabbath School	0501	
13th Sabbath	0502	
Investment	1004	
Birthday - Thank	0503	
Annual Sacrifice	0504	
Mission Extension	0506	
SPECIFIC FUNDS		
Hope for Humanity		
Donated	1009	
Solicited	1010	
Adventist World Radio	1018	
Andrews University	0512	
Christian Record	0515	
A.D.R.A.	3540	
Faith for Today	0517	
Adventist TV Ministries	3006	
Inner City	0516	
Loma Linda University	0511	
Multi-Lingual Ministries	3758	
Oakwood College	3760	
It Is Written	3536	
Adventist Chaplaincy Ministries	3759	
Temperance - World	3004	
Voice of Prophecy	3757	
WORLD BUDGET	0500	
Disaster & Famine Relief	0508	
Breath of Life	3535	
G.C. Session	1024	
TOTAL CONFERENCE FUNDS		$
TOTAL REMITTANCE		$

CHURCH TREASURER_____ PHONE NUMBER_____

ADDRESS_____ ZIP_____

CHURCH TREASURER: Please send a copy of this report along with your closed monthly financial summary report .

Also, please print a copy for your records.

THIS IS TO BE IN THE MAIL BY FRIDAY AFTERNOON FOLLOWING THE LAST SABBATH OF EACH MONTH.