CHAPEL TITHES AND OFFERING FUND (CTOF) DEPOSIT RECONCILIATION REPORT

NAME OF BASE	DATE OF SERVICE

DEPOSIT SERIAL NUMBER (a)	ACCOUNTING CODE (b)	SERVICE NAME (c)	TIME OF SERVICE (d)	DESIGNATED OFFERING RECIPIENT (e)	AMOUNT	TYPE OF CURR-ENCY	ATTEN-DANCE *(Optional)*	TOTAL US CURRENCY DEPOSITED	BANK DEPOSIT DATE
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						USD			
						TOTALS			

I certify that this document is an accurate accounting of offering collected and deposited

NAME AND RANK OF ACCOUNT MANAGER *(Last, First, Middle Initial)*	SIGNATURE	DATE SIGNED