

# CASH DISBURSEMENTS LEDGER

YEAR-END SUMMARY \_\_\_\_\_, 20\_\_\_\_

Month	Total Cash Disbursement	Missions	Evangelism/ Discipleship	Worship/ Pastoral	Education	Administration	Operation of Facilities	Capital Projects
January	\$	\$	\$	\$	\$	\$	\$	\$
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
<b>Totals for Year</b>	\$	\$	\$	\$	\$	\$	\$	\$

Prepared By \_\_\_\_\_

Date \_\_\_\_\_

Reviewed By \_\_\_\_\_

Date \_\_\_\_\_