Example Church

Treasury report

The worked cash and bank example

October 1, 2026 - October 10, 2026

Currency: USD | Transactions: 7

CLOSING BALANCE

USD 6,700.00

October 10, 2026

Opening balance
USD 4,500.00

Income
USD 3,100.00

Expenses
USD 900.00

INCOME BY CATEGORY

General offerings	**USD 1,200.00**
Missions offerings	**USD 600.00**
Tithes	**USD 1,300.00**

EXPENSES BY CATEGORY

Electricity	**USD 350.00**
Sunday school supplies	**USD 200.00**
Missions support	**USD 350.00**

Period notes

Fictional example. Opening cash is USD 500 and opening bank is USD 4,000. Receipts total USD 3,100 and payments total USD 900. The internal deposit of USD 1,000 is a transfer, not new income. Closing cash is USD 500 and closing bank is USD 6,200: USD 6,700 combined. This includes USD 250 still designated for missions and USD 6,450 in the general fund. The net movement of USD 2,200 is different from the closing balance.

Example Church

Transaction details

October 1, 2026 - October 10, 2026 · USD

Date	Type	Ref.	Description	Amount
Oct 4	Income	C-04	Sunday collection received in cash	USD 1,200.00
Oct 4	Income	TR-04	Missions offering received in the bank	USD 600.00
Oct 5	Income	TR-05	Tithes received in the bank	USD 1,300.00
Oct 6	Expense	UTL-06	Electricity paid from the bank	USD 350.00
Oct 7	Expense	MAT-07	Sunday school supplies paid in cash	USD 200.00
Oct 8	Expense	MIS-08	Missions support paid from the bank	USD 350.00
Oct 9	Transfer	DEP-09	Deposit from cash into the church bank account	USD 1,000.00