

2018 ACCOUNT CODES

KENNEWICK FIRST PRESBYTERIAN CHURCH

CASH DISBURSEMENT FORM	
Invoice No.	Payable:
For:	Address:
Account No.	Amount:
<i>Approval-Elder Signature:</i>	Date:
Print Name (Elder):	
ACCOUNTING PURPOSES ONLY	
Date Paid:	
Note: If this is for a special fund, please put the name of the special fund in the Account No. field. If you are unsure of the account, note the team name responsible.	

10	PERSONNEL	13	FELLOWSHIP	16	PROCLAMATION	21	CONG CARE/PRAYER	25	COMMUNICATION
	2901 Music Subs		0101 Fellowship Events		0220 Motorcycle Assoc.		5001 Stephen Ministry		0102 Web Hosting Fee
	9401 Staff Cont. Education		0201 All Church Camp				5301 Lay Visitation		0103 Video Hosting Fee
	9701 Staff Recognition		0301 Team Sports		<u>Missionary Support</u>		5310 Health Ministry		0104 Redesign
			0401 Sunday AM Treats		<u>Local</u>		5401 Deacon's Support		0105 Constant Contact Fee
11	ADMINISTRATION		0501 Blue Grass Concert		1001 Whitworth Match		5701 Grief Support		0106 Misc-Internet Issues
	0101 Equipment/Office Exp.		0601 Picnic in the Park		6001 Youth Disciple Dev.	22	PRAYER		0107 Training
	0201 Office Equip Maint		0701 Christmas Party		<u>Outreach</u>		0201 SStraining Mat'ls		0108 Facebook Promo
	0301 Corporation Fees	14	FINANCE & STEWARDSHIP		8301 Backpacks		0401 National Day of Prayer		0109 Newspaper Ads
	0401 Postage		0201 Envelopes & Supplies		8502 Trunk n' Treat		0501 Prayer Resources		0110 Brochures/Handouts
	0501 Publicity-Admin		0401 Stewardship Campaign		8601 Westgate Elementary	24	TECHNOLOGY		0201 Misc. Comm
	0601 Trng/Delegate Expense				8701 Comm Outreach		0101 Replace Audio Cables		
	0701 Session Activities	15	SPIRITUAL GROWTH				0102 Recable Control Ctr		
	0801 Direct Dep Exp		<u>Ministry Children</u>	17	ADULT EDUCATION		0103 Server Management		
	0901 Kitchen Supples		0101 Curriculum		0101 Adult Education		0104 Data Backup		
	1001 Paper		0103 Vacation Bible School		0201 Adult Ed. Equip & Supp		0105 Audio/Video Problems		
	1101 Offsite Printing		0104 3rd Grade Bibles		0301 Library		0106 Clerical Computer		
	1301 Safety Deposit Box		0105 Children's Worship		0401 Whitworth Partnership		0107 Garden Sanctuary Comp		
	1401 Background Checks		0401 MDWK		0501 Adult Discipleship Events		0108 Statistics Computer		
	1501 Insurance - Gen		<u>Special Events - Misc.</u>		0601 Membership Fees		0109 Laptop 1		
	1601 Janitorial Services		0501 Brunches/Rally Day		0701 Small Groups		0110 Upgrades		
	1801 Credit Card Process		0504 Journey to Bethlehem				0111 Windows 10 Upgrade		
			0601 Nursery Supplies	18	FACILITIES		0112 Sound & Video Parts		
12	WORSHIP-MUSIC		0701 Recognition Gifts		0301 Supplies		0113 Misc Supplies		
	0101 Bulletins		5202 Family Ministries		0401 Repairs & Maintenance		0114 Replace Monitors		
	0201 Pulpit Supply		<u>Youth Ministry</u>		0402 Regular Services		0115 Contract Support		
	0301 Worship Supplies		6101 Young Belivers (YB)		0501 Lawn Care / Snow Removal		0116 New Projector		
	0401 Choir Supplies		6201 LYFE		0502 Shrub / Plant Replacement		0117 Projector Bulbs-Garden Sanctuary		
	0601 Handbell Music		6401 Young Adults		0602 Equip-Tables & Chairs		0118 Projector Bulbs-Main Sanctuary		
	0701 Praise Ensemble		6501 Camper Scholarships		0603 Equip-Projects		0119 HD Video Camera		
	0801 Copyrights		6601 Youth Library/Curr.		0701 New Equipment		0120 Misc Costs		
	0901 Organ Supplies		6701 Confirmation				1203 VOIP Installation		
	1001 Easter/Christmas		6901 Transportation						
	1101 Organ Maintenance								