CASH DISBURSEMENTS LEDGER

MONTH OF _____

Date	Check No.	Payee/Description	Total Cash Disbursement	Missions	Evangelism/ Discipleship	Worship/ Pastoral	Education	Administration	Operation of Facilities	Capital Projects
			$ 0.00	$	$	$	$	$	$	$
			0.00							
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			0.00							
			0.00							
		Totals	$ 0.00	$ 0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Prepared By _____ Date _____

Reviewed By _____ Date _____

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