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
					T	TOTALS			
				accounting of offering collected and	d deposited				
NAME AND RANK OF ACCOUNT MANAGER (Last, First, Middle Initial)				IGNATURE				ATE SIGNED	
AF FORM 4359	9, 20150806 PREVIO	US EDITION IS OBSOLETE			F	OR OF	FICIAL US	EONLY (V	When Filled In