



# Diocese of Waiapu - Parish Accounting Scheme

## Diocese Activity - Bank Deposit Analysis

Parish #

Parish Name

Date of Deposit:

\_\_\_\_\_

\_\_\_\_\_

Diocese Activity \_\_\_\_\_

**These funds have been deposited into the Diocese account - 01 0685 - 00216161-00**

Account Code *	Description	Amount
Amount Deposited		

**These funds have been deposited into the Parish account - 01-0685-0240866-00**

Account Code *	Description	Amount
1128		
<i>Please tick appropriate box</i>		
<input type="checkbox"/>	Please hold in our Parish account until further notice	
<input type="checkbox"/>	Please Transfer to the Diocese account	
Amount Deposited		

\_\_\_\_\_  
Signed

\* Refer to Chart of Accounts for these Codes  
Please retain a copy for your records  
Parish Accounting Scheme Bank Account 01-0685-0240866-000