



## TREASURY

Seventh-day Adventist Church  
FLORIDA CONFERENCE

## 2022 FL CONFERENCE DEPOSIT CALENDAR

## January 2022

- |                          |  |           |
|--------------------------|--|-----------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 1/1/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 1/8/2022  |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 1/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 1/22/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 1/29/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 1/31/2022 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |           |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 2/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |           |

## April 2022

- |                          |  |           |
|--------------------------|--|-----------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 4/2/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 4/9/2022  |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 4/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 4/16/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 4/23/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 4/30/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 4/30/2022 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |           |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 5/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |           |

## February 2022

- |                          |  |           |
|--------------------------|--|-----------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 2/5/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 2/12/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 2/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 2/19/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 2/26/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 2/28/2022 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |           |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 3/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |           |

## May 2022

- |                          |  |           |
|--------------------------|--|-----------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 5/7/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 5/14/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 5/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 5/21/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 5/28/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 5/31/2021 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |           |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 6/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |           |

## March 2022

- |                          |  |           |
|--------------------------|--|-----------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 3/5/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 3/12/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 3/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 3/19/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 3/26/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 3/31/2022 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |           |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 4/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |           |

## June 2022

- |                          |  |           |
|--------------------------|--|-----------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 6/4/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 6/11/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 6/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 6/18/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 6/25/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 6/30/2022 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |           |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 7/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |           |

**July 2022**

- |                          |  |           |
|--------------------------|--|-----------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 7/2/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 7/9/2022  |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 7/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 7/16/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 7/23/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 7/30/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 7/31/2022 |
| <br>                     |  |           |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |           |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 8/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |           |

**August 2022**

- |                          |  |           |
|--------------------------|--|-----------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 8/6/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 8/13/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 8/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 8/20/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 8/27/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 8/31/2022 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |           |
| <br>                     |  |           |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 9/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |           |

**September 2022**

- |                          |  |            |
|--------------------------|--|------------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 9/3/2022   |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 9/10/2022  |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 9/15/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 9/17/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 9/24/2022  |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 9/30/2022  |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |            |
| <br>                     |  |            |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 10/10/2022 |
| <br>                     |  |            |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |            |

**October 2022**

- |                          |  |            |
|--------------------------|--|------------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 10/1/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 10/8/2022  |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 10/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 10/22/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 10/29/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 10/31/2021 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |            |
| <br>                     |  |            |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 11/10/2022 |
| <br>                     |  |            |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |            |

**November 2022**

- |                          |  |            |
|--------------------------|--|------------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 11/5/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 11/12/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 11/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 11/19/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 11/26/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 11/30/2022 |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |            |
| <br>                     |  |            |
| <input type="checkbox"/> | Close the Month Send Remitt.                                     | 12/10/2022 |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |            |

**December 2021**

- |                          |  |            |
|--------------------------|--|------------|
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 12/3/2022  |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 12/10/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 12/15/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 12/17/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 12/24/2022 |
| <input type="checkbox"/> | Enter Offering Deposit for                                       | 12/31/2022 |
| <input type="checkbox"/> | Download Adventist Giving for                                    | 12/31/2022 |
| <br>                     |  |            |
| <input type="checkbox"/> | Enter any additional Checks or Electronic Payments for the month |            |
| <br>                     |  |            |
| <input type="checkbox"/> | Close the Month Send Remittance by Dea                           | 1/10/2023  |
| <input type="checkbox"/> | Reconcile, Print Reports, Etc.                                   |            |
| <input type="checkbox"/> | Prepare your 1099 Jewel Report                                   |            |
| <input type="checkbox"/> | Submit Official 1099 NEC   | 1/31/2023  |
| <input type="checkbox"/> |  | 2/15/2023  |

Submit your Treasurer's Bonus Form

Prepared by - Nancy Enriquez, Auditor