



Diocese of Austin

Accounts Receivable Transmittal Form

**Please attach this form with all payments.
Please use a separate check for each type of payment**

Parish # :

Parish Name:

Coding (for Finance Office use only)	Type of Payment	Amount
	SPECIAL COLLECTIONS – Restricted Account	
02-2292	Catholic Higher Education (Catholic Universities)	
02-2282	World and Home Missions (Ash Wednesday)	
02-2119	Ashes to Easter (Lenten Boxes)	
02-2062	Catholic Relief Services	
02-2072	Holy Land (Good Friday)	
02-2405	Seminarian and Priest Education and Formation	
02-2082	Peter’s Pence (Holy Father Collection)	
02-2092	World Mission Sunday (Propagation of the Faith)	
02-2102	Catholic Campaign for Human Development (CCHD)	
02-2106	Retired Clergy and Religious	
02-2042	Feast of the Holy Family	
02-2401	Disaster Relief (please name disaster)	
	MISSIONARY APPEALS – Restricted Account	
	(please state name of community to be paid)	
Property Acct.	PROPERTY INSURANCE/WORKMAN’S COMP	
	SEI (Special Events Insurance)	
Operating Acct.	ASSESSMENTS & PRIEST CONVOCATION	
	Church DB	
	Catholic Spirit	
Pension Acct.	PENSION	
DIAL Acct.	DIOCESAN DEPOSIT AND LOAN	
	OTHER (please state purpose)	