



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
Restricted Acct.	Special Collections	
O1-23102	Catholic Higher Education (Catholic Universities)	
O1-23103	World and Home Missions (Ash Wednesday)	
O1-23113	Ashes to Easter (Lenten Boxes)	
O1-23104	Catholic Relief Services	
O1-23105	Holy Land (Good Friday)	
O1-23106	Seminarian and Priest Education and Formation	
O1-23107	Peter's Pence (Holy Father Collection)	
O1-23108	World Mission Sunday (Propagation of the Faith)	
O1-23112	Catholic Campaign for Human Development (CCHD)	
O1-23109	Retired Clergy and Religious	
O1-23110	Feast of the Holy Family	
O1-23101-	Disaster Relief (please name disaster)	
O1-23100-	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.	Diocesan Assessment	
	Donor Database	
	Catholic Spirit	
	PDS Pass Thru	
	Priest Convocation	
Pension Acct.	Pension	
DIAL Acct.	New Deposit (Specify Term: General, Short (6 mth) or Long (1 yr)):	
	Loan Principal Payment (Indicate loan type):	
	OTHER (please state purpose):	