

Date \_\_\_\_\_ Weather \_\_\_\_\_ Attendance 8:30 \_\_\_\_\_ 10:00 \_\_\_\_\_ Total \_\_\_\_\_

**Numbered Church Envelopes**

Insure that amount is on envelope and matches what is in there.  
Note "check or cash" on envelope

**CHEQUES**

Stamp for deposit  
Total on calculator (keep tape)

**CASH**

Other Coins = \_\_\_\_\_  
 \_\_\_\_\_ \* \$1 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$2 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$5 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$10 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$20 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$50 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$100 = \_\_\_\_\_

Cash Total = \_\_\_\_\_  
 Check Total = \_\_\_\_\_

**Total of envelopes**  
 Cash and Cheques \_\_\_\_\_  
Check against totals on outside of envelopes

**"Loose" Offering**  
 + Sunday School, Rentals  
 Envelopes without numbers, etc.  
 (try to keep any data indicating the giver) and how much was given (if cash)

**CASH**

Other Coins = \_\_\_\_\_  
 \_\_\_\_\_ \* \$1 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$2 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$5 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$10 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$20 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$50 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$100 = \_\_\_\_\_

Cash Total = \_\_\_\_\_  
 Check Total = \_\_\_\_\_

**Total of Loose**  
 Cash and Cheques \_\_\_\_\_

**CHEQUES**

Stamp for deposit, (is the date OK?)  
**PHOTOCOPY** Checks so we can issue receipt.  
 Add up

\$US Only on deposit slip

**US FUNDS**  
 Checks \_\_\_\_\_  
 Cash \_\_\_\_\_  
 Total \_\_\_\_\_

**Deposit Details**

Other Coins = \_\_\_\_\_  
 \_\_\_\_\_ \* \$1 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$2 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$5 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$10 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$20 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$50 = \_\_\_\_\_  
 \_\_\_\_\_ \* \$100 = \_\_\_\_\_

Cash Total = \_\_\_\_\_  
 Check Total \_\_\_\_\_  
**Deposit** \_\_\_\_\_  
Number of Cheques \_\_\_\_\_

**Grand Totals**  
Combined Cash \_\_\_\_\_  
Combined Cheques \_\_\_\_\_  
 Total \_\_\_\_\_ Canadian

**Note** the amount of any designated gifts and rentals on the **other** page and what it is for.  
Photocopy form as noted on the other page.

Deposit by Tues. PM