

Cash Receipts Voucher

Date: _____

No. _____

To: Treasurer _____ Financial Secretary _____ Minister _____

Deposit to: _____ Account: \$ _____

Deposit to: _____ Account: \$ _____

Deposit to: _____ Account: \$ _____

Summary of Receipts

	Credit to Contributor's Account	Other		Total
Budgeted				
Envelope, Pledge, Tithe Income				
Current Expense	\$			\$
Capital Expenditures	\$			\$
Building Fund	\$			\$
_____	\$			\$
Loose Plate Offering		\$		\$
Church School Offering		\$		\$
Other (Specify)	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
Unbudgeted				
Designated Gifts & Special Offerings (Specify)				
_____	\$	\$		\$
_____	\$	\$		\$
_____	\$	\$		\$
_____	\$	\$		\$
Total	\$	\$		\$

*

* Total must equal the amount of the deposit to the bank

Counting Committee Signatures