# Round Rock Christian Church

# **Funds Deposit Transmittal**

Attach Documentation and Place in Drop Box

Deposit Date:	
Deposit Amount:	
Entered in SK:	

For Financial Secretary Use Only

Date Received:  MM/DD/YYYY  Explanation:			ed From:Re	Received By:	
Checks Received  Checks Received  Ck # Amount Ck # Amount			ks & Cash Received  Cash Received		
	\$	<u> </u>	\$100's \$		
	\$	<u> </u>	\$50's \$		
	- <u>'</u>	<u> </u>	\$20's \$		
		<u>*</u>	\$10's \$	Quarters \$	
	- <del>'</del>	¢	\$5's \$		
	_ <del>ر</del>	¢	\$2's \$	Nickles \$	
	<sup>-,</sup>	——— <sup>ب</sup>	\$1's \$	Pennies \$	
	\$ \$	,	Total Currency: \$	Total Coin: \$	
	\$\$	\$	Total Cash Re	Total Cash Received:	
Sub Tota	al:	Sub Total:			
Total Checks Received:			Total Checks & Cash:  (Should equal Deposit Amount)		
Counted by:		Checked by:			
INCOME ACCOUNT		Description / Source of In	ANACHIKIT		

(Activity and/or Donor Name)

# Deposit Amount

## Instructions and List of Income Accounts from the Approved RRCC Budget

In the Checks and Currency Received section enter each check number and amount. Count all currency and coin entering the amounts by number of items. Have two persons count and check all entries. Select Income Account entries from the list below and describe what the funds were donated or received for. Attach deposit slips, statements or other documentation of source of income. Turn in this form together with the checks and cash to the Financial Secretary by placing it in the Church Vault drop box.

#### 10000 Tithes & Offerings General Fund General Fund - IRA Dist General Fund - Initial Offering General Fund - Loose Offering General Fund - Other General Fund - Stock Gift

#### 11000 Interest & Dividends Bank Savings Interest

#### 12000 Mortgage Fund Mortgage Fund

Mortgage Fund - IRA Dist Mortgage Fund - Stock Gift Mortgage Fund - Other

## 15000 Other Revenue

**Building Use** 

# 13000 CDC Tuition & Fees

**CDC Tuition** CDC Drop In Fee CDC Late Fee **CDC** Registration CDC Supply Fee

## CDC Wait List Fee PrePaid Accounts

Prepaid Pledge - General Fund Prepaid Pledge - Mortgage Fund CDC Prepaid May Tuition CDC Prepaid Aug Tuition

**CDC Prepaid Summer Tuition** 

# 60000 Contra Revenue

Vanco / Credit Card Fees PayPal / Credit Card Fees

#### **Restricted Funds**

**Board of Ministries Activity CDC** Fundraiser CDC Pizza Fund Children's Offering Children's Ministries Beginning Youth Group End Firnhaber Seminary Fund Endowment Outreach **Endowment Unrestricted Endowment Golf Tournament** Music Fund Musical Camp Resurrection Garden Youth Camp Hope Youth MS Camps Youth HS Camps

Youth HS Trips (other)

Youth Fundraisers

## **Social Ministries Restricted Funds**

Thanksgiving Offerings

World Hunger

Advent Offerings Christmas Offerings Lenten Offerings Easter Offerings Pentacost Offerings Agua Viva MANNA Bread for the World Lutheran World Relief Missionary for a Day Thrivent Choice Undesignated Water to Thrive

#### **Ministry Reimbursements**

Small Groups Sweet Connections Wednesday Night Connection Other Reimbursements

RRCC Form XX - Funds Deposit Transmittal - 2016-12-01