

Attach Documentation and Place in Drop Box

Deposit Date: _____

Deposit Amount: _____

Entered in SK: _____

Date Received: _____
MM / DD / YYYY

Received From: _____ Received By: _____

Explanation: _____

Checks Received

Cash Received

[illegible]

Sub Total:

Sub Total: _____

Total Checks Received: _____

	\$100's	\$	_____
	\$50's	\$	_____
	\$20's	\$	_____
	\$10's	\$	_____
	\$5's	\$	_____
	\$2's	\$	_____
	\$1's	\$	_____

Total Currency: \$

	\$1 Coins	\$	_____
	Half \$1s	\$	_____
	Quarters	\$	_____
	Dimes	\$	_____
	Nickles	\$	_____
	Pennies	\$	_____

Total Coin: \$

Total Cash Received:

Total Checks & Cash: _____
(Should equal Deposit Amount)

Counted by: _____ **Checked by:** _____

Description / Source of Income
(Activity and/or Donor Name)**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.

Ministry Reimbursements

Thanksgiving Offerings
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
World Hunger

Small Groups
Sweet Connections
Wednesday Night Connection
Other Reimbursements

Building Use

Vanco / Credit Card Fees
PayPal / Credit Card Fees

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