



DEPARTMENT CASH FORM

* Guest Speaker _____
 General Council Missionary _____
 DEPARTMENT: _____

(* If Guest Speaker, please fill out "1099 Request for information")

Offering Date: _____

<u>Funds Received</u>	<u>AMOUNT</u>	<u>Funds Applied:</u>	<u>AMOUNT</u>
Undesignated cash			
COINS		OFFERINGS/DUES	
CURRENCY			
Envelope (designated cash)		EVENTS (Retreat/Convention)	
COINS			
CURRENCY		OTHER (Books, Uniforms, etc.)	
Total Cash			
Checks			
TOTAL DEPOSIT		TOTAL FUNDS APPLIED	

Offerings/Dues: Tax deductible contributions only

Events: Meetings/Conventions/Retreats/Etc.

Other: Books/Uniforms/Fundraisers

COUNTED BY: _____

NOTE: MARK ALL CHECKS WITH DESIGNATION IF OTHER THAN TITHE.

MAKE SURE ENVELOPES ARE MARKED WITH NAME, DESIGNATION AND COIN & CURRENCY.



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