CHURCH NAME   **LOG BY COUNTERS OF DONATIONS FOR DATE OF:** _____

DONOR NAME	AMOUNT	CK#		GEN FUND	MISSION	BLDG FUND	OTHER	DESCRIPTION FOR OTHER
	$			$	$	$	$	
GENERAL CASH	Cash							
TOTALS		← Total Deposit should equal breakdown by category →						

Signature of Counters: _____ _____ _____

Names of Counters Printed: _____ _____

CHURCH NAME   RECORD OF NON-DONATIONS FOR DATE OF: _____

SOURCE OF FUNDS	AMOUNT	CK#						DESCRIPTION FOR OTHER
THIS PAGE IS FOR ANY RECEIPT OF FUNDS OTHER THAN DONATIONS (such as payment for Sunday School materials, church events, use of building, vendor refunds, etc.). A separate deposit should be made for these funds.								
	$			$	$	$	$	
TOTALS		Total Deposit should equal breakdown by category						

DO NOT LIST FUNDS RECEIVED AS A DONATION ON THIS PAGE

Signature of Counters: _____   _____   _____

Names of Counters Printed: