

## DEPOSIT RECAP SLIP

St. Luke's Lutheran Church, Sacramento, CA

Date: \_\_\_\_\_

### OFFERINGS, GIFTS, & OTHER INCOME:

<b>Offerings:</b>	Loose Cash		
	Envelopes		
	Sunday School		
<b>Special Gifts:</b>  List each Special Gift separately.  See special instructions for memorials. List by each person being memorialized.			
<b>Other Income:</b>  List each Other Income by source.			
<b>TOTAL:</b>			

### DEPOSIT:

<b>Currency:</b>	Bundle \$1 bills in \$25 sets; stack bills large to small (top).		
<b>Coins:</b>	Roll coins if sufficient quantity is received.		
<b>Checks:</b>	Attached adding machine tape of checks to deposit slip.		
<b>TOTAL:</b>	Total deposit must equal total above.		

By: \_\_\_\_\_

Copies to: Treasurer, Financial Secretary and Finance Board.

Envelopes to Financial Secretary.

*(Revised 05/2013)*