

DEPOSIT RECAP SLIP

St. Luke's Lutheran Church, Sacramento, CA

Date: _____

OFFERINGS, GIFTS, & OTHER INCOME:

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

DEPOSIT:

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

By: _____

Copies to: Treasurer, Financial Secretary and Finance Board.

Envelopes to Financial Secretary.

(Revised 05/2013)