Offering Date: \_\_\_/\_\_\_/\_\_\_ Offering Time: 8am\_\_\_, 10am\_\_\_

Morning Offering Amount $\_\_\_\_\_\_\_\_\_\_\_\_

Total Number of Envelopes (Including Morning Offering)\_\_\_\_\_\_\_\_\_\_\_

Total Amount of Envelopes $\_\_\_\_\_\_\_\_\_\_\_\_

Number of Checks \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Total of Checks $\_\_\_\_\_\_\_\_\_\_\_\_

Cash

1’s………………………………………..x’s\_\_\_\_\_\_ = $\_\_\_\_\_\_\_\_\_

5’s………………………………………..x’s\_\_\_\_\_\_ = $\_\_\_\_\_\_\_\_\_

10’s………………………………………x’s\_\_\_\_\_\_ = $\_\_\_\_\_\_\_\_\_

20’s………………………………………x’s\_\_\_\_\_\_ = $\_\_\_\_\_\_\_\_\_

50’s………………………………………x’s\_\_\_\_\_\_ = $\_\_\_\_\_\_\_\_\_

100’s……………………………………..x’s\_\_\_\_\_\_ = $\_\_\_\_\_\_\_\_\_

Total Cash…………………………………………………………………$\_\_\_\_\_\_\_\_\_\_\_

Total of Change……………………………………………………………$\_\_\_\_\_\_\_\_\_\_\_

Total of Morning Offering, Checks, Cash & Change……………………..$\_\_\_\_\_\_\_\_\_\_\_

1st Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_/\_\_\_/\_\_\_

Print Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2nd Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_/\_\_\_/\_\_\_

Print Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Persons Depositing Offerings (2) (please print & sign names)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_/\_\_\_/\_\_\_

Print Name Sign Name

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_/\_\_\_/\_\_\_

Print Name Sign Name

Deposit Bag Batch Number\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Deposit Date\_\_\_/\_\_\_/\_\_\_