

# Deposit Form

White Form  
Updated May 2011

Organization: \_\_\_\_\_ Date Deposited: \_\_\_\_\_

Bank Acct.: \_\_\_\_\_ Sunday Date: \_\_\_\_\_

Total of all coins	
Total of all paper cash	
Total of all checks	
Total of all electronic deposits/credits	
<b>Total bank deposit:</b>	

Distribution for financial statements	Account Number	Amount
<b>Total distributions:</b>		

**Total bank deposit should equal total distributions**

Counted by: \_\_\_\_\_ & \_\_\_\_\_

