

**CASH RECEIPTS VOUCHER**

Date \_\_\_\_\_

To: Treasurer \_\_\_\_\_ Financial Secretary \_\_\_\_\_ Minister \_\_\_\_\_

Deposited to \_\_\_\_\_ Account: \$ \_\_\_\_\_

Deposited to \_\_\_\_\_ Account: \$ \_\_\_\_\_

Deposited to \_\_\_\_\_ Account: \$ \_\_\_\_\_

**SUMMARY OF RECEIPTS****CREDIT TO  
CONTRIBUTOR'S  
ACCOUNT**OTHERTOTAL**BUDGETED**

Envelope, Pledge,

Tithe Income:

Current Expense \$ \_\_\_\_\_ \$ \_\_\_\_\_

Capital Expenditures \$ \_\_\_\_\_ \$ \_\_\_\_\_

Building Fund \$ \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Loose Plate Offering \$ \_\_\_\_\_ \$ \_\_\_\_\_

Church School Offering \$ \_\_\_\_\_ \$ \_\_\_\_\_

Other (Specify) \$ \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

**UNBUDGETED**

Designated Gifts and Special Offerings (Specify)

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Total \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_\*

\*Total must equal the amount of the deposit to the bank

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Counting Committee Signatures