

COUNTING COMMITTEE REPORTING SHEET

_____ Baptist Church

Date: _____ () A.M. () P.M. Deposit Number: _____

LOOSE

ENVELOPES

TOTAL

Coins	No.	Amount	No.	Amount	Total
0.01					
0.05					
0.10					
0.25					
0.50					
1.00					

Currency	No.	Amount	No.	Amount	Total
1.00					
5.00					
10.00					
20.00					
50.00					
100.00					

Subtotal _____
 Checks _____

TOTAL (1) (2)

	Account No.	Debit	Credit
Budget Offering	_____	_____	_____
Literature Reimbursement	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Amount Deposited To Budget Bank Account (Acct. No. 001)		_____(1)	
DESIGNATED FUNDS:	_____	_____	_____
	_____	_____	_____
Building Fund	_____	_____	_____
_____		_____(2)	

Amount Deposited to Designated Bank Account (Acct. No. 002)			
Total Offerings			

(1) Envelope Total must agree with the total to be posted to individual contribution records.
 (2) The total amount deposited in both bank accounts must agree with the total of the TOTAL column.

Counting Committee Signatures _____

Received by Treasurer: _____ Date: _____