

GL #	Description	Currency	Coin	Checks	Total
802	Sale of Lots				
804	Burials				
806	Foundations				
808	Annual Care				
810	Dividends from Endowed Care Funds				
812	Interest on Regular Cemetery Funds				
814	Received for Endowed Care				
816	Other (specify) _____				
	Total:	(A)	(B)	(C)	(D)

CEMETERY NAME _____ TALLY SHEET DATE _____

Currency and Coin Reconciliation:

Currency	Quantity	Total (currency x quantity)	Coin	Quantity	Total (coin x quantity)
Other			Other		
\$50.00			\$0.25		
\$20.00			\$0.10		
\$10.00			\$0.05		
\$5.00			\$0.01		
\$1.00					
Page 1	Grand Total Curr:	(A):	Page 1	Grand Total Coin:	(B):

Total Check (C): \$ _____ (Note: this amount should agree to total checks from page 1 and the checks tape total that goes with the deposit slip to the bank).

Deposit Slip Totals:

Currency:	(A):
Coin:	(B):
Total Checks:	(C):
Deposit Amount:	(D):

Note: Totals A, B, C and D from above should match the totals for the same letters on page 1 of 2.

*****PLEASE SUBMIT FORM TO PASTOR AFTER COMPLETION*****

Counters' Signatures:	

Pastor's Signature: (Note: Deposit amount (D) reconciles with bank stamped amount on deposit slip copy).

Sign here:	Date signed:
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