

PARISH NAME _____

TALLY SHEET DATE _____

GL #	Description	Currency	Coin	Checks	Total
202	Envelopes - Adult				
202	Envelopes - Children				
204	Plate				
206	Christmas Collection				
208	Fuel Collection				
210	Votive Candles				
212	Stole Fees				
214	School Collection				
218.x	Other (specify) _____				
	EXTRAORDINARY RECIETS				
642	Financial Campaign				
644	Donations				
650	North Country Catholic Subscriptions				
	CHARITABLE COLLECTIONS				
662	Missionary Co-op Plan				
664	Missionary Projects of the Diocese				
666	Bishop's Fund				
668	Prop. of the Faith-Mission Sunday				
670	Catholic Campaign for Human Develop.				
671	Religious Retirement				
672	Holy Father/Bishops' Overseas Aid				
673	Eastern and Central European Relief				
674	Operation Rice Bowl				
676	Good Friday/Holy Land				
677	Catholic Home Missions				
678	Catholic Charities				
680	Communications				
682	Respect Life				
684	Other (specify) _____				
	Total:	(A)	(B)	(C)	(D)

PARISH 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:
------------	--------------

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.