



# OKOLONA CHRISTIAN CHURCH

## Miscellaneous Deposit Form

**Date:** \_\_\_\_\_

Credit to:

**PROJECT NAME:** \_\_\_\_\_

If designated, ONLY PROJECT DEPOSITS can appear on this form.

| Ministry      | Description | Account | Amount |
|---------------|-------------|---------|--------|
| _____         | _____       | _____   | _____  |
| _____         | _____       | _____   | _____  |
| _____         | _____       | _____   | _____  |
| _____         | _____       | _____   | _____  |
| <b>TOTAL:</b> |             |         | _____  |

**Checks:**

Count (No. of checks) \_\_\_\_\_

**Electronic Transfer:** \_\_\_\_\_

Amount (Total \$ Value) \_\_\_\_\_

**Electronic Transfer Total:** \$ \_\_\_\_\_

**Bills:**

|       | Count | \$ Amount |
|-------|-------|-----------|
| \$100 | _____ | _____     |
| \$50  | _____ | _____     |
| \$20  | _____ | _____     |
| \$10  | _____ | _____     |
| \$5   | _____ | _____     |
| \$1   | _____ | _____     |

**Totals** \_\_\_\_\_ \$ \_\_\_\_\_

**Coins:**

|        | Count | \$ Amount |
|--------|-------|-----------|
| \$1    | _____ | _____     |
| \$0.50 | _____ | _____     |
| \$0.25 | _____ | _____     |
| \$0.10 | _____ | _____     |
| \$0.05 | _____ | _____     |
| \$0.01 | _____ | _____     |

**Totals** \_\_\_\_\_ \$ \_\_\_\_\_

**Total (Checks, cash & coins)** \$ \_\_\_\_\_

**Tally By:** \_\_\_\_\_  
(Signature Required)

**Date:** \_\_\_\_\_