

Parish Collection Report (Part 2)

RECONCILIATION	
Loose Collection Cash	(A)
Envelope Cash	(B=C)
Cheques	(D)
Miscellaneous	(E)
Other Income	(F)
TOTAL COLLECTED	(G)
AMOUNT DEPOSITED	(G)

SIGNATURES	
COLLECTION	DEPOSIT
<p>Collection Counters (names)</p> <p>(1) _____</p> <p>(2) _____</p> <p>Collection Counters (signatures)</p> <p>_____</p>	<p><u>Deposited by</u> Name: _____</p> <p>Signature: _____</p> <p>Date: _____</p>
<p>Signature (Counter 1)</p> <p>_____</p>	
<p>Signature (Counter 2)</p> <p>_____</p>	
<p>Date Collection Counted</p> <p>_____</p>	