

CLEMMONS MORAVIAN CHURCH

MISC. DEPOSIT FORM

CMC GROUP NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

SUBMITTED BY: \_\_\_\_\_

LIST ALL MONIES

| <u>AMOUNT OF CHECK</u> | <u>CHECK NUMBER</u> | <u>NAME</u> |
|------------------------|---------------------|-------------|
| 1. \$ _____            | _____               | _____       |
| 2. \$ _____            | _____               | _____       |
| 3. \$ _____            | _____               | _____       |
| 4. \$ _____            | _____               | _____       |
| 5. \$ _____            | _____               | _____       |
| 6. \$ _____            | _____               | _____       |
| 7. \$ _____            | _____               | _____       |
| 8. \$ _____            | _____               | _____       |
| 9. \$ _____            | _____               | _____       |
| 10. \$ _____           | _____               | _____       |

\$ \_\_\_\_\_

TOTAL CHECKS

| <u>AMOUNT OF CASH</u> | <u>NAME (IF KNOWN)</u> |
|-----------------------|------------------------|
| 1. \$ _____           | _____                  |
| 2. \$ _____           | _____                  |
| 3. \$ _____           | _____                  |
| 4. \$ _____           | _____                  |
| 5. \$ _____           | _____                  |

\$ \_\_\_\_\_

TOTAL CASH

\$ \_\_\_\_\_

TOTAL DEPOSIT