No. _____

CASH RECEIPTS VOUCHER

Date_____

To: **Treasurer** **Financial Secretary** **Pastor**

Deposited to _____ Account: $ _____
Deposited to _____ Account: $ _____
Deposited to _____ Account: $ _____

Summary of Receipts
Annual Operating Budget & Benevolences Giving Funding Sources:

	Received From Pledgers	Received From Non-Pledgers/Identified Givers	Received From Unidentified Givers	Totals
Budget				
Benevolences				
Other:				

Other Funding Sources:
Interest & Dividend . . . . . _____
Sale of Church Assets . . . . . _____
Builiding Use Fees, Contributions, & Rentals . . . . . _____
Fundraisers/Other:
_____ . . . . . _____
_____ . . . . . _____

Funding Sources for Capital and Other Special Projects:
Capital Campaigns . . . . . _____
Memorial/Endowment Bequests . . . . . _____
Special Sundays, Advance Specials, and Other Forms of Directed Benevolent Giving . . . . . _____
Other Sources and Projects:
_____ . . . . . _____
_____ . . . . . _____

Funding Sources from District(s), Annual Conference(s), Jurisdictional Conference(s), General Church and/or other institutional sources outside the local Church
Equitable Compensation Funds received by Church or Pastor . . . . . _____
Advance Special or Apportioned Funds Received by Church . . . . . _____
Other:
_____ . . . . . _____
_____ . . . . . _____

Totals . . . . . _____

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Date _____

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Counters Signatures