

# St. Mark's Church

# Deposit Form

This form contains (check only one):

- PAYMENTS – for goods, services, or use of building
- DONATIONS – no goods or services were given in exchange

Date of Bank Deposit:

Date Form completed on \_\_\_\_\_

By person #1 \_\_\_\_\_ person #2 \_\_\_\_\_

Origin of Funds: \_\_\_\_\_

Credit Account # \_\_\_\_\_ Account name: \_\_\_\_\_

Attach a copy of all Checks. If cash is received, attach a copy of any donor information.

Name on check or person giving cash	\$ amount CHECKS	\$ amount CASH
Totals from <b>this</b> page:	checks	cash
Totals from <b>2nd</b> page:	checks	cash
Totals from <b>3rd</b> page:	checks	cash
Totals for this deposit	checks	cash
<b>Grand Total of cash plus checks</b>		