HERITAGE BAPTIST CHURCH
CASH RECEIPT DEPOSIT FORM

DATE: _____

TOTAL CHECKS $ _____

CASH

$ 20's _____
$ 10's _____
$ 5's _____
$ 1's _____
Coins _____
Total Cash $ _____

_____

GRAND TOTAL $ _____

CREDIT TO ACCOUNT:

Circle One:	Teens	Children	Men of Promise	Women of Purpose
	Benevolence	Missions	Music Ministry	Love Offering
	Fellowship	Other:	_____ (Specify)	

DESCRIPTION (WHAT THE MONIES WERE FROM): _____

_____

_____

_____ _____
Counter #1 (Print Name) Signature

_____ _____
Counter #2 (Print Name) Signature