St. Mary, Our Lady Queen of Families **Bank Deposit Form**

Deposit Given To: _____ **Date of Deposit:** _____

Group Making Deposit: (please check one)

☐ Parish ☐ Religious Education ☐ Other_____

Deposit Information:

For Cash Deposits Please list denominations

Cash: _____ _____ $ 100 _____ $ 50 _____ $ 20

Checks: _____ _____ $ 10 _____ $ 5 _____ $ 1

Coin: _____

Charge Slips: _____

Total Deposit to Bank: _____

Deposit Given By: _____ **Deposit Verified By:** _____

Purpose of Deposit: _____

_____

Account #	Event Description	Amount
0501.2a	Offertory Envelopes	
0501.2c	Offertory - Loose	
0501.3	Holy Day *(please list):*	
0502.1	High Energy - Fuel	
0502.4	Maintenance	
0504.1	Mass Prayers	
0504	Other Ministration: Funeral, Wedding, Baptism	
0502.5	Debt Reduction	
0507.5	Marilyn House Rent	
0509.8a	Michigan Math & Science Academy Rent	
	Michigan Math & Science Academy Utilities	
0595.01	CSA	
0509.4c	Coffee & Donuts	
0509.6	Michigan Catholic	
0601	Religious Education Tuition	
06**	Youth Group	
	Total Deposit---------->>>