

# UMMBC FINANCIAL DEPOSIT REPORT

This report should accompany monies turned in by ministries, auxiliaries, committees or other groups or activities. Monies may be turned in either in an offering collection (brown envelop or other appropriate envelope with a Financial Deposit Report inside envelop) or at the church office. The person turning in the monies should keep a copy of this report. If turning monies in at the church office please be sure to also get a receipt.

Date Money Turned In \_\_\_\_\_

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(Name of Ministry/Auxiliary/Committee or other group name)

Check or mark the appropriate box:

- Dues
- Book fees collected
- Specify Other Activity \_\_\_\_\_

| No.                              | Last Name | First Name | \$ Amount | Check No. or Cash |
|----------------------------------|-----------|------------|-----------|-------------------|
| 1                                |           |            |           |                   |
| 2                                |           |            |           |                   |
| 3                                |           |            |           |                   |
| 4                                |           |            |           |                   |
| 5                                |           |            |           |                   |
| 6                                |           |            |           |                   |
| 7                                |           |            |           |                   |
| 8                                |           |            |           |                   |
| 9                                |           |            |           |                   |
| 10                               |           |            |           |                   |
| 11                               |           |            |           |                   |
| 12                               |           |            |           |                   |
| <i>Total \$ Amount This Page</i> |           |            |           |                   |
| <b>Total \$ Amount All Pages</b> |           |            |           |                   |

Submitted By: \_\_\_\_\_

(Please Print Your Name Above)

\_\_\_\_\_  
(Please Sign Your Name Above)

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