

GALILEE BAPTIST CHURCH MINISTRY FUNDS DEPOSIT (ITEMIZATION FORM)

#	Check Number (List singly)	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
	TOTAL CHECKS	

Denomination	Quantity	Amount
\$100.00		
50.00		
20.00		
10.00		
5.00		
1.00		
coins		
TOTAL CASH		

[illegible]

TOTAL CHECKS	\$ _____
TOTAL CASH	\$ _____
TOTAL DEPOSIT	\$ _____