



## First Baptist Church of Guilford

### Check and Cash Deposit Transmittal Form

Organization: \_\_\_\_\_

Date submitted: \_\_\_\_\_

Total Amt. Submitted for Deposit: \_\_\_\_\_

Checks: \_\_\_\_\_ Cash: \_\_\_\_\_

(Use area below if details need to be described)

Name	Amount	Check	Cash	Date
<b>Total Amt:</b>		<b>Total Checks:</b>	<b>Total Cash:</b>	

Grand Total of Checks received: \_\_\_\_\_

Grand Total of Cash received: \_\_\_\_\_

**Total Payments Received: \_\_\_\_\_ (amt. should agree with totals above)**

Prepared by: \_\_\_\_\_

Received by: \_\_\_\_\_

Phone # or e-mail: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Verified by: \_\_\_\_\_

Date: \_\_\_\_\_

