

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**January 21, 2023** [bank by tues jan 24]

**MAIN OFFERING: DICIPLESHIP OF ADVENTIST YOUTH (SPD)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
<b>Totals</b>								

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary        Online Entry & File

**AUDIT NOTES**  
 \_\_\_\_\_  
 \_\_\_\_\_

\* best practice procedures

**February 11, 2023**

[bank by tues feb 14]

**MAIN OFFERING: ADRA DISASTER & FAMINE RELIEF**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date                    /                    /                    \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

Totals	<input type="checkbox"/>	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>									
\$100	<input type="checkbox"/>									
\$50	<input type="checkbox"/>									
\$20	<input type="checkbox"/>									
\$10	<input type="checkbox"/>									
\$5	<input type="checkbox"/>									
\$2	<input type="checkbox"/>									
\$1	<input type="checkbox"/>									
50c	<input type="checkbox"/>									
20c	<input type="checkbox"/>									
10c	<input type="checkbox"/>									
5c	<input type="checkbox"/>									
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**



**March 4, 2023** [bank by tues mar 7]

**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**March 11, 2023**

[bank by tues mar 14]

**MAIN OFFERING: ADVENTIST WORLD RADIO (GC)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receiving
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary        Online Entry & File

**AUDIT NOTES**  
 \_\_\_\_\_  
 \_\_\_\_\_

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
 \* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
 Account \_\_\_\_\_  
 Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**April 1, 2023**

[bank by tues apr 4]

**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

**April 8, 2023** [bank by tues apr 11]

**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**



	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
 Account \_\_\_\_\_  
 Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box				
Cheques	<input type="checkbox"/>	<input type="checkbox"/>							
\$100	<input type="checkbox"/>	<input type="checkbox"/>							
\$50	<input type="checkbox"/>	<input type="checkbox"/>							
\$20	<input type="checkbox"/>	<input type="checkbox"/>							
\$10	<input type="checkbox"/>	<input type="checkbox"/>							
\$5	<input type="checkbox"/>	<input type="checkbox"/>							
\$2	<input type="checkbox"/>	<input type="checkbox"/>							
\$1	<input type="checkbox"/>	<input type="checkbox"/>							
50c	<input type="checkbox"/>	<input type="checkbox"/>							
20c	<input type="checkbox"/>	<input type="checkbox"/>							
10c	<input type="checkbox"/>	<input type="checkbox"/>							
5c	<input type="checkbox"/>	<input type="checkbox"/>							
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary        Online Entry & File

**AUDIT NOTES**

\* best practice procedures



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

May 20, 2023

[bank by tues may 23]

MAIN OFFERING: COMPREHENSIVE HEALTH MINISTRY (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted  Banking  
 Receipting  Deposit Slip  
 Cash Summary  Online Entry & File

**AUDIT NOTES**  
\_\_\_\_\_

\* best practice procedures

**June 3, 2023**

[bank by tues jun 6]

**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**June 10, 2023** [bank by tues jun 13]

**MAIN OFFERING: PACIFIC ADVENTIST UNIVERSITY (SPD)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box				
Cheques	<input type="checkbox"/>	<input type="checkbox"/>							
\$100	<input type="checkbox"/>	<input type="checkbox"/>							
\$50	<input type="checkbox"/>	<input type="checkbox"/>							
\$20	<input type="checkbox"/>	<input type="checkbox"/>							
\$10	<input type="checkbox"/>	<input type="checkbox"/>							
\$5	<input type="checkbox"/>	<input type="checkbox"/>							
\$2	<input type="checkbox"/>	<input type="checkbox"/>							
\$1	<input type="checkbox"/>	<input type="checkbox"/>							
50c	<input type="checkbox"/>	<input type="checkbox"/>							
20c	<input type="checkbox"/>	<input type="checkbox"/>							
10c	<input type="checkbox"/>	<input type="checkbox"/>							
5c	<input type="checkbox"/>	<input type="checkbox"/>							
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted  Banking  
 Receipting  Deposit Slip  
 Cash Summary  Online Entry & File

**AUDIT NOTES**  
\_\_\_\_\_

\* best practice procedures

Totals		Tithe Envelopes	Sabbath School	Main Service	Joash's box				
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>		x	x	x	x	x	x	x	x
* (Initials)		x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
 Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
 Account \_\_\_\_\_  
 Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary        Online Entry & File

**AUDIT NOTES**  
 \_\_\_\_\_  
 \_\_\_\_\_



	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
 \* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
 Account \_\_\_\_\_  
 Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**July 1, 2023**

[bank by tues jul 4]

**MAIN OFFERING: LOCAL CHURCH BUDGET**

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

**July 8, 2023** [bank by tues jul 11]

**MAIN OFFERING: WORLD MISSION BUDGET (GC)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
 Account \_\_\_\_\_  
 Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**July 15, 2023**

[bank by tues jul 18]

**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**July 22, 2023**

[bank by tues jul 25]

**MAIN OFFERING: UNION GLOBAL PARTNERSHIP (AUC)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

**July 29, 2023**

[bank by tues aug 1]

**MAIN OFFERING: LOCAL CHURCH BUDGET**

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**August 12, 2023**

[bank by tues aug 15]

**MAIN OFFERING: COMPREHENSIVE MEDIA (SPD)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary        Online Entry & File

**AUDIT NOTES**  
 \_\_\_\_\_  
 \_\_\_\_\_

\* best practice procedures



**August 19, 2023**

[bank by tues aug 22]

**MAIN OFFERING: MAMARAPHA COLLEGE (AUC)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

Totals	<input type="checkbox"/>	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>									
\$100	<input type="checkbox"/>									
\$50	<input type="checkbox"/>									
\$20	<input type="checkbox"/>									
\$10	<input type="checkbox"/>									
\$5	<input type="checkbox"/>									
\$2	<input type="checkbox"/>									
\$1	<input type="checkbox"/>									
50c	<input type="checkbox"/>									
20c	<input type="checkbox"/>									
10c	<input type="checkbox"/>									
5c	<input type="checkbox"/>									
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary       Online Entry & File

**AUDIT NOTES**  
\_\_\_\_\_

\* best practice procedures

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
 \* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
 Account \_\_\_\_\_  
 Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

Totals	<input type="checkbox"/>	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>									
\$100	<input type="checkbox"/>									
\$50	<input type="checkbox"/>									
\$20	<input type="checkbox"/>									
\$10	<input type="checkbox"/>									
\$5	<input type="checkbox"/>									
\$2	<input type="checkbox"/>									
\$1	<input type="checkbox"/>									
50c	<input type="checkbox"/>									
20c	<input type="checkbox"/>									
10c	<input type="checkbox"/>									
5c	<input type="checkbox"/>									
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**September 30, 2023**

[bank by tues oct 3]

MAIN OFFERING: EDUCATION

13th Sabbath

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

**October 7. 2023**

[bank by tues oct 10]

**MAIN OFFERING: ADRA PROJECTS IN AUSTRALIA**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**



	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary        Online Entry & File

**AUDIT NOTES**  
 \_\_\_\_\_  
 \_\_\_\_\_

Totals	<input type="checkbox"/>	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>									
\$100	<input type="checkbox"/>									
\$50	<input type="checkbox"/>									
\$20	<input type="checkbox"/>									
\$10	<input type="checkbox"/>									
\$5	<input type="checkbox"/>									
\$2	<input type="checkbox"/>									
\$1	<input type="checkbox"/>									
50c	<input type="checkbox"/>									
20c	<input type="checkbox"/>									
10c	<input type="checkbox"/>									
5c	<input type="checkbox"/>									
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary        Online Entry & File

**AUDIT NOTES**  
 \_\_\_\_\_  
 \_\_\_\_\_

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**November 11, 2023**

[bank by tues nov 14]

**MAIN OFFERING: WORLD MISSION BUDGET (GC)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_ x  
 \* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
 Account \_\_\_\_\_  
 Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath  
Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**  
 Money Counted     Banking  
 Receipting         Deposit Slip  
 Cash Summary       Online Entry & File

**AUDIT NOTES**  
 \_\_\_\_\_  
 \_\_\_\_\_



**December 9, 2023**

[bank by tues dec 12]

**MAIN OFFERING: MISSION TO THE CITIES (SPD)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\* Signed \_\_\_\_\_

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

\* best practice procedures

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
\$100	<input type="checkbox"/>								
\$50	<input type="checkbox"/>								
\$20	<input type="checkbox"/>								
\$10	<input type="checkbox"/>								
\$5	<input type="checkbox"/>								
\$2	<input type="checkbox"/>								
\$1	<input type="checkbox"/>								
50c	<input type="checkbox"/>								
20c	<input type="checkbox"/>								
10c	<input type="checkbox"/>								
5c	<input type="checkbox"/>								
<b>Totals</b>									
Receipt Numbers									
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**

**December 30, 2023**

[bank by tues jan 2]

**MAIN OFFERING: EDUCATION**

**13th Sabbath**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>	<input type="checkbox"/>								
\$100	<input type="checkbox"/>	<input type="checkbox"/>								
\$50	<input type="checkbox"/>	<input type="checkbox"/>								
\$20	<input type="checkbox"/>	<input type="checkbox"/>								
\$10	<input type="checkbox"/>	<input type="checkbox"/>								
\$5	<input type="checkbox"/>	<input type="checkbox"/>								
\$2	<input type="checkbox"/>	<input type="checkbox"/>								
\$1	<input type="checkbox"/>	<input type="checkbox"/>								
50c	<input type="checkbox"/>	<input type="checkbox"/>								
20c	<input type="checkbox"/>	<input type="checkbox"/>								
10c	<input type="checkbox"/>	<input type="checkbox"/>								
5c	<input type="checkbox"/>	<input type="checkbox"/>								
<b>Totals</b>										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
* (Initials)	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Today's offering	Local church budget	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_ x  
\* Signed \_\_\_\_\_ x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

- Money Counted
- Receipting
- Cash Summary
- Banking
- Deposit Slip
- Online Entry & File

**AUDIT NOTES**