

Legible Signatures  
 of preparers \_\_\_\_\_

|  | <u>COIN</u> | <u>BILLS</u> | <u># CKS</u> | <u>CHECKS</u> | <u>TOTAL</u> |
|--|-------------|--------------|--------------|---------------|--------------|
| A. <u>PLATE</u><br>(Loose cash, and loose checks from non-pledgers only. Record these checks by name and amount on Register "C" for Checks from Non-pledgers.) | _____       | _____        | _____        | _____         | _____        |
| B. <u>PLATE PLEDGE CHECKS</u><br>(Loose, not in envelopes. Record these checks by name and amount on Register "B" for Checks from Pledgers.)                   | _____       | _____        | _____        | _____         | _____        |
| C. <u>PLEDGE ENVELOPES</u>   | _____       | _____        | _____        | _____         | _____        |
| <u>NON-PLEDGE ENVELOPES</u><br>(Write amount on the front of each envelope and if cash, write "CA" next to amount.)  | _____       | _____        | _____        | _____         | _____        |
| D. <u>OFFERINGS FROM SPECIAL ENVELOPES</u><br>Ash Wednesday, Good Friday, Easter<br>Thanksgiving, Christmas, etc.  | _____       | _____        | _____        | _____         | _____        |
| _____<br>(Name/Type of special envelope)   | _____       | _____        | _____        | _____         | _____        |
| E. <u>FOR USE OUTSIDE PARISH</u><br><br>Hunger fund (green envelope)   | _____       | _____        | _____        | _____         | _____        |
| Other _____  | _____       | _____        | _____        | _____         | _____        |
| Other _____  | _____       | _____        | _____        | _____         | _____        |
| F. <u>TOTAL OTHER GIFTS AND RECEIPTS</u><br>(Itemize by type, recording name and amount, on attached Register "A" for Other Gifts and Receipts)                | _____       | _____        | _____        | _____         | _____        |
| G. <u>MEMORIAL FUNDS</u>   | _____       | _____        | _____        | _____         | _____        |
| <b>TOTAL TO BE DEPOSITED:</b>  | _____       | _____        | _____        | _____         | _____        |
|  | <u>COIN</u> | <u>BILLS</u> |              | <u>CHECKS</u> | <u>TOTAL</u> |

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**REGISTER "A" FOR CASH OR CHECKS FOR OTHER GIFTS AND RECEIPTS**

[Provide info so Treasurer can know who, how much, and for what reason.]

Name/Type of Gift (memorial, rent, reimbursement, etc.)/Reason for Giving  
 Name:

|    |  | <u>Coin</u> | <u>Bills</u> | <u>#CKS</u> | <u>Checks</u> | <u>Total</u> |
|----|--|-------------|--------------|-------------|---------------|--------------|
| 1  | <b>THRIFT SHOP</b> Tuesday (date: / / )      | _____       | _____        | _____       | _____         | _____        |
|    | Saturday (date: / / )                        | _____       | _____        | _____       | _____         | _____        |
|    | Tuesday (date: / / )                         | _____       | _____        | _____       | _____         | _____        |
|    | Saturday (date: / / )                        | _____       | _____        | _____       | _____         | _____        |
| 2  | <b>FLOWER FUND/ALTAR GUILD</b>               | _____       | _____        | _____       | _____         | _____        |
| 3  | <b>VIETNAMESE AMERICAN SERVICES</b>          | _____       | _____        | _____       | _____         | _____        |
| 4  | <b>UNITED TELEGU, SEVENTH DAY ADVENTISTS</b> | _____       | _____        | _____       | _____         | _____        |
| 5  | <b>PARISH HALL RENTALS</b>                   | _____       | _____        | _____       | _____         | _____        |
| 6  | _____  | _____       | _____        | _____       | _____         | _____        |
| 7  | _____  | _____       | _____        | _____       | _____         | _____        |
| 8  | _____  | _____       | _____        | _____       | _____         | _____        |
| 9  | _____  | _____       | _____        | _____       | _____         | _____        |
| 10 | _____  | _____       | _____        | _____       | _____         | _____        |
| 11 | _____  | _____       | _____        | _____       | _____         | _____        |
| 12 | _____  | _____       | _____        | _____       | _____         | _____        |
| 13 | _____  | _____       | _____        | _____       | _____         | _____        |
| 14 | _____  | _____       | _____        | _____       | _____         | _____        |
| 15 | _____  | _____       | _____        | _____       | _____         | _____        |
| 16 | _____  | _____       | _____        | _____       | _____         | _____        |

Carry totals to Page 1, Line F

\_\_\_\_\_

|             |              |             |               |              |
|-------------|--------------|-------------|---------------|--------------|
| <b>Coin</b> | <b>Bills</b> | <b>#CKS</b> | <b>Checks</b> | <b>TOTAL</b> |
|-------------|--------------|-------------|---------------|--------------|

**MEMORIAL FUNDS**

|   |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|
| 1 | _____ | _____ | _____ | _____ | _____ |
| 2 | _____ | _____ | _____ | _____ | _____ |
| 3 | _____ | _____ | _____ | _____ | _____ |
| 4 | _____ | _____ | _____ | _____ | _____ |

Carry totals to Page 1, Line G

\_\_\_\_\_

|             |              |             |               |              |
|-------------|--------------|-------------|---------------|--------------|
| <b>Coin</b> | <b>Bills</b> | <b>#CKS</b> | <b>Checks</b> | <b>TOTAL</b> |
|-------------|--------------|-------------|---------------|--------------|

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**REGISTER "B" FOR PLEDGE CHECKS IN COLLECTION NOT IN ENVELOPES**

**CHECKS FROM PLEDGERS**

| Name:   | CK #            | Amount |
|---|-----------------|--------|
| 1 _____   | _____           | _____  |
| 2 _____   | _____           | _____  |
| 3 _____   | _____           | _____  |
| 4 _____   | _____           | _____  |
| 5 _____   | _____           | _____  |
| 6 _____   | _____           | _____  |
| 7 _____   | _____           | _____  |
| 8 _____   | _____           | _____  |
| 9 _____   | _____           | _____  |
| 10 _____  | _____           | _____  |
| Total # Checks (    ) Carry Totals to Page 1, Line B, or to Extension Register B, Page 3B | <b>TOTAL \$</b> | _____  |

**REGISTER "C" FOR NON-PLEDGE CHECKS IN COLLECTION NOT IN ENVELOPES**

**CHECKS FROM NON-PLEDGERS**

| Name:   | CK #            | Amount |
|---|-----------------|--------|
| 1 _____   | _____           | _____  |
| 2 _____   | _____           | _____  |
| 3 _____   | _____           | _____  |
| 4 _____   | _____           | _____  |
| 5 _____   | _____           | _____  |
| 6 _____   | _____           | _____  |
| 7 _____   | _____           | _____  |
| 8 _____   | _____           | _____  |
| 9 _____   | _____           | _____  |
| 10 _____  | _____           | _____  |
| Total # Checks (    ) Carry Totals to Page 1, Line A, or to Extension Register C, Page 3B | <b>TOTAL \$</b> | _____  |

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**EXTENSION REGISTER "B"**  
**CHECKS FROM PLEDGERS**

Total checks ( ) and \$ totals from Register B, Page 3A \_\_\_\_\_

| Name:              | CK #                           | Amount         |
|--------------------|--------------------------------|----------------|
| 1 _____            | _____                          | _____          |
| 2 _____            | _____                          | _____          |
| 3 _____            | _____                          | _____          |
| 4 _____            | _____                          | _____          |
| 5 _____            | _____                          | _____          |
| 6 _____            | _____                          | _____          |
| 7 _____            | _____                          | _____          |
| 8 _____            | _____                          | _____          |
| 9 _____            | _____                          | _____          |
| 10 _____           | _____                          | _____          |
| Total # Checks ( ) | Carry Totals to Page 1, Line B | TOTAL \$ _____ |

**EXTENSION REGISTER "C"**  
**CHECKS FROM NON-PLEDGERS**

Total checks ( ) and \$ totals from Register C, Page 3A \_\_\_\_\_

| Name:              | CK #                           | Amount         |
|--------------------|--------------------------------|----------------|
| 1 _____            | _____                          | _____          |
| 2 _____            | _____                          | _____          |
| 3 _____            | _____                          | _____          |
| 4 _____            | _____                          | _____          |
| 5 _____            | _____                          | _____          |
| 6 _____            | _____                          | _____          |
| 7 _____            | _____                          | _____          |
| 8 _____            | _____                          | _____          |
| 9 _____            | _____                          | _____          |
| 10 _____           | _____                          | _____          |
| Total # Checks ( ) | Carry Totals to Page 1, Line A | TOTAL \$ _____ |