

**PARISH NAME  
DEPOSIT FORM**

NAME OF ORGANIZATION \_\_\_\_\_

CASH ACCOUNT # \_\_\_\_\_

DATE OF DEPOSIT \_\_\_\_\_

CURRENCY: \_\_\_\_\_

COIN: \_\_\_\_\_

CHECKS: \_\_\_\_\_

TOTAL DEPOSIT: \_\_\_\_\_

Source of Deposit	Account #	Amount

**TOTAL DEPOSIT:**

Prepared By: \_\_\_\_\_

Authorized By: \_\_\_\_\_

<b>For Office Use Only:</b>
Date Posted: _____
Cash Acct#: _____
Initials: _____