St. Mary, O	Our Lady Queen of Families		Bank Deposit Form	
Deposit Given To: Date of Deposit:				
Group Making Deposit: (please check one)				
	Parish Relig	gious Education	Other	
Deposit Information:				
		For Cash Deposits	Please list denominations	
Cash:		\$ 100	\$ 50 <u>\$ 20</u>	
Checks:			\$5 \$1	
Coin:				
Charge Slips:				
G	Total Deposit to Bank:			
Deposit Given By: Deposit Verified		Bv:		
			,	
Purpose of Deposit:				
	Front Descript			
Account #		ion	Amount	
0501.2a	Offertory Envelopes			
0501.2c 0501.3	Offertory - Loose Holy Day (please list):			
0501.3	High Energy - Fuel		- i - i	
0502.1	Maintenance		- i	
0502.4	Mass Prayers		- 	
0504.1	Other Ministration: Funeral, Wedding	g Rantism		
0502.5	Debt Reduction	<u>g, baptism</u>	i i	
0302.3	Debt Reddetion			
	 			
i	i		i i	
0507.5	Marilyn House Rent		!	
0509.8a	Michigan Math & Science Academy R	Rent	 	
Ī	Michigan Math & Science Academy L	Jtilities	i	
0595.01	CSA		<u> </u>	
0509.4c	Coffee & Donuts			
0509.6	Michigan Catholic			
	<u> </u>			
0601	Religious Education Tuition			
06**	Youth Group		- i i	
<u> </u>	Total Deposit>>>>>>>>	·>>>>>>>>		
***Will be entered by Mary, QoF staff *Please describe fundraiser in purpose above				
FOR INTERNAL ACCOUNTING USE ONLY				
General Ledger Account Number:		Receipt Nu	Receipt Number:	
Deposit Process Date:		Deposited l	by:	
Comments:				