

Income Submittal – Miscellaneous, Special Programs & Collections

Complete this form and put the form and checks/cash in a sealed envelope and place in the administrative assistant's box.

Date: _____

Submitter's Printed Name: _____

Payer/Donator: _____

Account Number	Account Description	Amount
139	Pastoral Friends Designated Contribution	
160	Special Collection Pass-through	
162	Minister Discretionary Restricted	
230	Contrib. Memorial Garden	
231	Memorial Plaques	
269	Lunch Bunch Pass Through	
307	In Memoriam Contributions (endowments)	
495	Miscellaneous Income	
509	5 Star Coffee Project – Pass-through	
562	Miscellaneous Pass-through	
	TOTAL	

Details: _____

Number of Checks	Total Check(s) Amount	Total Cash & Change Amount	Total Amount submitted, Cash, Change & Checks