

# D.C., DELAWARE AND MARYLAND DISTRICT COUNCIL

## CASH BALANCE SHEET

DATE \_\_\_\_\_ AUXILIARY \_\_\_\_\_

| <b>CURRENCY:</b>      |     |            |       |
|-----------------------|-----|------------|-------|
| DENOMINATION          | X's | # OF BILLS | TOTAL |
| \$100.00              | X's |            | \$    |
| \$50.00               | X's |            | \$    |
| \$20.00               | X's |            | \$    |
| \$10.00               | X's |            | \$    |
| \$5.00                | X's |            | \$    |
| \$2.00                | X's |            | \$    |
| \$1.00                | X's |            | \$    |
| <b>TOTAL CURRENCY</b> |     |            |       |
| <b>COINS:</b>         |     |            |       |
| DENOMINATION          | X's | # OF COINS | TOTAL |
| \$1.00                | X's |            | \$    |
| \$0.50                | X's |            | \$    |
| \$0.25                | X's |            | \$    |
| \$0.10                | X's |            | \$    |
| \$0.05                | X's |            | \$    |
| \$0.01                | X's |            | \$    |
| <b>TOTAL COINS</b>    |     |            | \$    |
| <b>TOTAL CHECKS</b>   |     |            | \$    |

VERIFIED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

|                                     |
|-------------------------------------|
|                                     |
| 4110 - Church Love Offering         |
| 4132 - General Offering             |
| 4141 - Speaker/Teacher Offering     |
| 4155 - Special Offering             |
| 4177 - Local Auxiliary Offering     |
| 4178- Regional Auxiliary Offering   |
| 4182- National Auxiliary Offering   |
| 4183 - Local Ways and Means         |
| 4184- National Ways and Means       |
| 4155 - Special Offering             |
| 4112- Foreign Mission               |
| 4174 - Travel and Related           |
| 4154- Miscellaneous                 |
| 41030 - Membership Dues State       |
| 4185- Membership Dues National      |
| 4150 - Registration/Badges          |
| 4112 - Foreign Mission              |
| 4172 - Scholarship Donations        |
| 4176 - Newsletter, Literature, etc. |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
|                                     |
| <b>TOTAL</b>                        |

|                                      |          |
|--------------------------------------|----------|
| <b>Subtotal (Currency and Coins)</b> | \$ _____ |
|--------------------------------------|----------|

|                               |          |
|-------------------------------|----------|
| <b>Checks to be Deposited</b> | \$ _____ |
| <b>AMOUNT TO BE DEPOSITED</b> | \$ _____ |

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**AMOUNT:**

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