



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

January 1, 2021

[bank by tues jan 4]

MAIN OFFERING: LOCAL CHURCH BUDGET

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
100.00	<input type="checkbox"/>								
50.00	<input type="checkbox"/>								
20.00	<input type="checkbox"/>								
10.00	<input type="checkbox"/>								
5.00	<input type="checkbox"/>								
2.00	<input type="checkbox"/>								
1.00	<input type="checkbox"/>								
0.50	<input type="checkbox"/>								
0.20	<input type="checkbox"/>								
0.10	<input type="checkbox"/>								
0.05	<input type="checkbox"/>								
Totals									
Receipt Numbers									
CHECKED BY	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

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Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

January 8, 2021

[bank by tues jan 11]

MAIN OFFERING: LOCAL CHURCH BUDGET

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
100.00	<input type="checkbox"/>								
50.00	<input type="checkbox"/>								
20.00	<input type="checkbox"/>								
10.00	<input type="checkbox"/>								
5.00	<input type="checkbox"/>								
2.00	<input type="checkbox"/>								
1.00	<input type="checkbox"/>								
0.50	<input type="checkbox"/>								
0.20	<input type="checkbox"/>								
0.10	<input type="checkbox"/>								
0.05	<input type="checkbox"/>								
Totals									
Receipt Numbers									
CHECKED BY	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**January 15, 2021** [bank by tues jan 18]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

January 22, 2021

[bank by tues jan 25]

MAIN OFFERING: BLIND & HEARING IMPAIRED (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**January 29, 2021** [bank by tues feb 1]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
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6									
7									
8									
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12									

**CHECKED BY** x  
\*2 to sign or initial x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted  
Account  
Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**February 5, 2021** [bank by tues feb 8]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
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8									
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**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

February 12, 2021

[bank by tues feb 15]

MAIN OFFERING: ADRA DISASTER & FAMINE RELIEF

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
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8									
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11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

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Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**February 19, 2021** [bank by tues feb 22]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
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12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**





SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

February 26, 2021

[bank by tues mar 1]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY										
*2 to sign or initial										

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
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4									
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7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

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/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

March 5, 2021

[bank by tues mar 8]

MAIN OFFERING: LOCAL CHURCH BUDGET

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
100.00	<input type="checkbox"/>								
50.00	<input type="checkbox"/>								
20.00	<input type="checkbox"/>								
10.00	<input type="checkbox"/>								
5.00	<input type="checkbox"/>								
2.00	<input type="checkbox"/>								
1.00	<input type="checkbox"/>								
0.50	<input type="checkbox"/>								
0.20	<input type="checkbox"/>								
0.10	<input type="checkbox"/>								
0.05	<input type="checkbox"/>								
Totals									
Receipt Numbers									
CHECKED BY	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1								
2								
3								
4								
5								
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7								
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9								
10								
11								
12								

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

March 12, 2021

[bank by tues mar 15]

MAIN OFFERING: ADVENTIST WORLD RADIO (GC)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
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7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

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/

\*Deposit Slip Sighted

Account

Banked by

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

March 19, 2021

[bank by tues mar 22]

MAIN OFFERING: LOCAL CHURCH BUDGET

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
100.00	<input type="checkbox"/>								
50.00	<input type="checkbox"/>								
20.00	<input type="checkbox"/>								
10.00	<input type="checkbox"/>								
5.00	<input type="checkbox"/>								
2.00	<input type="checkbox"/>								
1.00	<input type="checkbox"/>								
0.50	<input type="checkbox"/>								
0.20	<input type="checkbox"/>								
0.10	<input type="checkbox"/>								
0.05	<input type="checkbox"/>								
Totals									
Receipt Numbers									
CHECKED BY	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

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/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**March 26, 2021** [bank by tues mar 29]  
**MAIN OFFERING: EDUCATION** **13th Sabbath**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
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7									
8									
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10									
11									
12									

**CHECKED BY** x  
\*2 to sign or initial x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**April 2, 2021**

[bank by tues apr 5]

**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box						
Cheques		<input type="checkbox"/>									
100.00		<input type="checkbox"/>									
50.00		<input type="checkbox"/>									
20.00		<input type="checkbox"/>									
10.00		<input type="checkbox"/>									
5.00		<input type="checkbox"/>									
2.00		<input type="checkbox"/>									
1.00		<input type="checkbox"/>									
0.50		<input type="checkbox"/>									
0.20		<input type="checkbox"/>									
0.10		<input type="checkbox"/>									
0.05		<input type="checkbox"/>									
Totals											
Receipt Numbers											
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY**

\*2 to sign or initial

x

x

\* best practice procedures

**BANKING DETAILS**

\* bank by 2nd business day after Sabbath

Date

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Account

Banked by

\*Deposit Slip Sighted

**TREASURERS CHECKLIST**

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

April 9, 2021

[bank by tues apr 12]

MAIN OFFERING: HOPE CHANNEL (GC)

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
100.00	<input type="checkbox"/>								
50.00	<input type="checkbox"/>								
20.00	<input type="checkbox"/>								
10.00	<input type="checkbox"/>								
5.00	<input type="checkbox"/>								
2.00	<input type="checkbox"/>								
1.00	<input type="checkbox"/>								
0.50	<input type="checkbox"/>								
0.20	<input type="checkbox"/>								
0.10	<input type="checkbox"/>								
0.05	<input type="checkbox"/>								
Totals									
Receipt Numbers									
CHECKED BY	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
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10								
11								
12								

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

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Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

April 16, 2021

[bank by tues apr 19]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES





SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**April 23, 2021** [bank by tues apr 26]  
**MAIN OFFERING: BIG CAMP APPEAL**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** x  
\*2 to sign or initial x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

April 30, 2021

[bank by tues may 3]

MAIN OFFERING: LOCAL CHURCH BUDGET

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
100.00	<input type="checkbox"/>								
50.00	<input type="checkbox"/>								
20.00	<input type="checkbox"/>								
10.00	<input type="checkbox"/>								
5.00	<input type="checkbox"/>								
2.00	<input type="checkbox"/>								
1.00	<input type="checkbox"/>								
0.50	<input type="checkbox"/>								
0.20	<input type="checkbox"/>								
0.10	<input type="checkbox"/>								
0.05	<input type="checkbox"/>								
Totals									
Receipt Numbers									
CHECKED BY	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**May 7, 2021** [bank by tues may 10]  
**MAIN OFFERING: RECORD (SPD)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** x  
\*2 to sign or initial x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**May 14. 2021** [bank by tues may 17]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

May 21, 2021

[bank by tues may 24]

MAIN OFFERING: COMPREHENSIVE HEALTH MINISTRY (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

May 28. 2021

[bank by tues may 31]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

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/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

June 4, 2021

[bank by tues jun 7]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

June 11, 2021

[bank by tues jun 14]

MAIN OFFERING: AVONDALE UNIVERSITY (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES





SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

June 18, 2021

[bank by tues jun 21]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY										
*2 to sign or initial										

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**June 25, 2021** [bank by tues jun 28]  
**MAIN OFFERING: EDUCATION** **13th Sabbath**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

July 2, 2021

[bank by tues jul 5]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY										
*2 to sign or initial										

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

July 9, 2021

[bank by tues jul 12]

MAIN OFFERING: WORLD MISSION BUDGET (GC)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

July 16, 2021

[bank by tues jul 19]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY										
*2 to sign or initial										

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

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/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

July 23. 2021

[bank by tues jul 26]

MAIN OFFERING: PARTNERSHIP PROJECT (AUC)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box						
Cheques		<input type="checkbox"/>									
100.00		<input type="checkbox"/>									
50.00		<input type="checkbox"/>									
20.00		<input type="checkbox"/>									
10.00		<input type="checkbox"/>									
5.00		<input type="checkbox"/>									
2.00		<input type="checkbox"/>									
1.00		<input type="checkbox"/>									
0.50		<input type="checkbox"/>									
0.20		<input type="checkbox"/>									
0.10		<input type="checkbox"/>									
0.05		<input type="checkbox"/>									
Totals											
Receipt Numbers											
CHECKED BY	x	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

July 30, 2021

[bank by tues aug 2]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY										
*2 to sign or initial										

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

August 6, 2021

[bank by tues aug 9]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY										
*2 to sign or initial										

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES





SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

August 13. 2021

[bank by tues aug 16]

MAIN OFFERING: MEDIA EVANGELISM (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**August 20, 2021**

[bank by tues aug 23]

**MAIN OFFERING: MAMARAPHA COLLEGE (AUC)**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY**

\*2 to sign or initial

x

x

\* best practice procedures

**BANKING DETAILS**

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

**TREASURERS CHECKLIST**

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**August 27, 2021** [bank by tues aug 30]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** x  
\*2 to sign or initial x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**September 3, 2021** [bank by tues sep 6]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_

Account \_\_\_\_\_

Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

### TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY  
\*2 to sign or initial

### BANKING DETAILS

\* bank by 2nd business day after Sabbath  
Date / / \*Deposit Slip Sighted  
Account  
Banked by

### TREASURERS CHECKLIST

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

### AUDIT NOTES

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\* best practice procedures



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**September 17, 2021** [bank by tues sep 20]  
MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY  
\*2 to sign or initial

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**

\* best practice procedures



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

September 24, 2021

[bank by tues sep 27]

MAIN OFFERING: EDUCATION

13th Sabbath

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box						
Cheques		<input type="checkbox"/>									
100.00		<input type="checkbox"/>									
50.00		<input type="checkbox"/>									
20.00		<input type="checkbox"/>									
10.00		<input type="checkbox"/>									
5.00		<input type="checkbox"/>									
2.00		<input type="checkbox"/>									
1.00		<input type="checkbox"/>									
0.50		<input type="checkbox"/>									
0.20		<input type="checkbox"/>									
0.10		<input type="checkbox"/>									
0.05		<input type="checkbox"/>									
Totals											
Receipt Numbers											
CHECKED BY											
*2 to sign or initial											

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

\*Deposit Slip Sighted

Account

Banked by

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**October 1, 2021** [bank by tues oct 4]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**





SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

October 8, 2021

[bank by tues oct 11]

MAIN OFFERING: ADRA PROJECTS IN AUSTRALIA

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**October 15, 2021** [bank by tues oct 18]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** x  
\*2 to sign or initial x

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

October 22, 2021

[bank by tues oct 25]

MAIN OFFERING: ADVENTIST COMMUNITY SERVICES

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY										
*2 to sign or initial										

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**October 29, 2021** [bank by tues nov 1]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**November 5, 2021** [bank by tues nov 8]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

November 12, 2021

[bank by tues nov 15]

MAIN OFFERING: WORLD MISSION BUDGET (GC)

Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques	<input type="checkbox"/>								
100.00	<input type="checkbox"/>								
50.00	<input type="checkbox"/>								
20.00	<input type="checkbox"/>								
10.00	<input type="checkbox"/>								
5.00	<input type="checkbox"/>								
2.00	<input type="checkbox"/>								
1.00	<input type="checkbox"/>								
0.50	<input type="checkbox"/>								
0.20	<input type="checkbox"/>								
0.10	<input type="checkbox"/>								
0.05	<input type="checkbox"/>								
Totals									
Receipt Numbers									
CHECKED BY	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Banking

☐ Receipting

☐ Deposit Slip

☐ Cash Summary

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**November 19, 2021** [bank by tues nov 22]  
MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY  
\*2 to sign or initial

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**

\* best practice procedures



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**November 26, 2021** [bank by tues nov 29]  
**MAIN OFFERING: LOCAL CHURCH BUDGET**

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
<b>CHECKED BY</b>	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

**CHECKED BY** \_\_\_\_\_  
\*2 to sign or initial \_\_\_\_\_

\* best practice procedures

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ \*Deposit Slip Sighted \_\_\_\_\_  
Account \_\_\_\_\_  
Banked by \_\_\_\_\_

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking  
☐ Receipting ☐ Deposit Slip  
☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**





SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

December 3, 2021

[bank by tues dec 6]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

December 10, 2021

[bank by tues dec 13]

MAIN OFFERING: MISSION TO THE CITIES (SPD)

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

December 17, 2021

[bank by tues dec 20]

MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

Account

Banked by

\*Deposit Slip Sighted

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

**December 24, 2021** [bank by tues dec 27]  
MAIN OFFERING: LOCAL CHURCH BUDGET

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box					
Cheques		<input type="checkbox"/>								
100.00		<input type="checkbox"/>								
50.00		<input type="checkbox"/>								
20.00		<input type="checkbox"/>								
10.00		<input type="checkbox"/>								
5.00		<input type="checkbox"/>								
2.00		<input type="checkbox"/>								
1.00		<input type="checkbox"/>								
0.50		<input type="checkbox"/>								
0.20		<input type="checkbox"/>								
0.10		<input type="checkbox"/>								
0.05		<input type="checkbox"/>								
Totals										
Receipt Numbers										
CHECKED BY	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x

**TITHE ENVELOPE SUMMARY**

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY  
\*2 to sign or initial

**BANKING DETAILS** \* bank by 2nd business day after Sabbath

Date / / \*Deposit Slip Sighted

Account

Banked by

**TREASURERS CHECKLIST**

☐ Money Counted ☐ Banking

☐ Receipting ☐ Deposit Slip

☐ Cash Summary ☐ Online Entry & File

**AUDIT NOTES**

\* best practice procedures



SEVENTH-DAY  
ADVENTIST CHURCH  
SABBATH BANKING SUMMARY

December 31, 2021

[bank by tues jan 3]

MAIN OFFERING: EDUCATION

13th Sabbath

	Totals	Tithe Envelopes	Sabbath School	Main Service	Joash's box						
Cheques		<input type="checkbox"/>									
100.00		<input type="checkbox"/>									
50.00		<input type="checkbox"/>									
20.00		<input type="checkbox"/>									
10.00		<input type="checkbox"/>									
5.00		<input type="checkbox"/>									
2.00		<input type="checkbox"/>									
1.00		<input type="checkbox"/>									
0.50		<input type="checkbox"/>									
0.20		<input type="checkbox"/>									
0.10		<input type="checkbox"/>									
0.05		<input type="checkbox"/>									
Totals											
Receipt Numbers											
CHECKED BY	x	x	x	x	x	x	x	x	x	x	x
*2 to sign or initial	x	x	x	x	x	x	x	x	x	x	x

TITHE ENVELOPE SUMMARY

	Name	Receipt Numbers	Total	Tithe	Local church budget	Today's offering	Sabbath School		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

CHECKED BY

\*2 to sign or initial

x

x

\* best practice procedures

BANKING DETAILS

\* bank by 2nd business day after Sabbath

Date

/

/

\*Deposit Slip Sighted

Account

Banked by

TREASURERS CHECKLIST

☐ Money Counted

☐ Receipting

☐ Cash Summary

☐ Banking

☐ Deposit Slip

☐ Online Entry & File

AUDIT NOTES