



RECAP OF COLLECTIONS

DEPOSIT TO ACCOUNT OF: _____ DATE OF COLLECTION _____

Account Name

OBJECT	PROGRAM	FUNCTION	SUB-LEDGER
00-	0000		-

SOURCE AND EXPLANATION OF COLLECTIONS	AMOUNT	
TOTAL COLLECTED		

- Cash \$ _____
- Checks \$ _____
- Credit Card \$ _____

SIGNED _____
Sponsor/Treasurer

PREPARE THIS FORM IN DUPLICATE. RCT Number (cash) _____

Original - Secretary/Treasurer RCT Number (check) _____
Copy - Depositor