

# CASH RECEIPTS LEDGER

YEAR-END SUMMARY \_\_\_\_\_, 20 \_\_\_\_\_

Totals for Month of	Tithes and Offerings					Other		Total Cash Receipts
						Receipt Description	Amount	
January	\$	\$	\$	\$	\$		\$	\$
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
<b>Totals for Year</b>	\$	\$	\$	\$	\$		\$	\$

Prepared By \_\_\_\_\_ Date \_\_\_\_\_  
 Reviewed By \_\_\_\_\_ Date \_\_\_\_\_