



Branch Weekly Collection Form

Collection Date: _____

Cash Received: _____ Initials: _____ Initials: _____

CHECKS RECEIVED:

From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____
From: _____	Check# _____	Amt: _____	Tax Letter _____

TOTAL CHECK AMOUNT: \$ _____

TOTAL CASH AMOUNT: \$ _____

DEPOSIT DATE: _____ DEPOSIT AMT: \$ _____

Branch Facilitator _____ Branch Treasurer _____