

CASH RECEIPTS LEDGER

MONTH OF _____

Date	Receipt Description	Tithes and Offerings	_____	_____	_____	_____	Other		Total Daily Receipts
							Receipt Description	Amount	
1		\$	\$	\$	\$	\$		\$	\$
2									
3									
4									
5									
6									
7									
8									
9									
10									
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26									
27									
28									
29									
30									
31									

Totals for Month	\$	\$	\$	\$	\$		\$	\$
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Prepared By _____ Date _____
 Reviewed By _____ Date _____