

**MT. ZION A. M. E. ZION CHURCH  
 Offertory Deposit Certification Form  
 Weekly Tally Sheet**

**DATE:** \_\_\_\_\_

**TOTAL CHECKS:** \_\_\_\_\_ **\$** \_\_\_\_\_

**CURRENCY BY DENOMINATION:**

100	<b>X</b>		=	<b>\$</b>		-
50	<b>X</b>		=	<b>\$</b>		-
20	<b>X</b>		=	<b>\$</b>		-
10	<b>X</b>		=	<b>\$</b>		-
5	<b>X</b>		=	<b>\$</b>		-
1	<b>X</b>		=	<b>\$</b>		-

**TOTAL CURRENCY.....** **\$** \_\_\_\_\_

**COINS:**

0.50	<b>X</b>		=	<b>\$</b>		-
0.25	<b>X</b>		=	<b>\$</b>		-
0.10	<b>X</b>		=	<b>\$</b>		-
0.05	<b>X</b>		=	<b>\$</b>		-
0.01	<b>X</b>		=	<b>\$</b>		-

**TOTAL COINS.....** **\$** \_\_\_\_\_

**TOTAL AMOUNT DEPOSITED** **\$** \_\_\_\_\_

**SIGNATURES:**

1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

**PERSON MAKING BANK DEPOSIT:** \_\_\_\_\_