

Collection Tally Sheet

Date of Collection _____/_____/_____

Counters: _____

Regular Collection

Miscellaneous Collection

Regular Envelopes		JAN 036 Prop. Of Faith	
Holy day/Easter		FEB 301 Catholic Times	
Children's Envelopes		ASH WED. – J.O.I.N.	
Loose Checks		FEB/MAR 037 Indian/Black Mission	
Loose Cash/Coin		MAR 038 Catholic Relief Services	
Total Reg. Coll./Deposit		APR – Easter Flowers	
		GOOD FRI. 039 Holy Land	
Add for Bulletin		APR 046 Central & East Europe	
EFT		MAY 032 Catholic Communication	
Bulletin Total		MAY/JUNE 046 Cath. Home Mission	
		JUNE 040 Holy Father(Peter's Pence)	
		AUG 031 Latin America	
		OCT 033 World Mission Sunday	
<i>For Bookkeeper use only</i>		NOV 034 Camp. Human. Develop.	
Reg. Coll. + H/E		DEC 044 Retired Fund/Religious	
EFT		DEC 035 Diocesan Charities	
Subtotal		DEC --- Christmas Flowers	
Children's Coll.			
Adj. Loose Checks		Other (Specify)	
Loose Cash/Coin			
Adj. Reg. Coll. Total		St. James Food Pantry Coll.	
		Weekend Altar Flowers	
		Bell Tower Fund	
		Construction Fund	
Total Regular Coll'n.		Total Miscellaneous Coll'n.	

Grand Total of Deposit
