

# St. Martha's Episcopal Church Teller Sheet

Date: \_\_\_\_\_

Tellers: \_\_\_\_\_

\_\_\_\_\_

Contributor Name	Envel #	Cash	Unrestricted Funds			Restricted Funds							
			Pledge	Plate	Build Use	Flowers	Fund Raiser	Sunday School	Music Fund	Outreach	Mem Fund		
Loose Cash/Collection Plate													
Contributors:													
<b>Totals</b>													

Total  
Cash

Total Unrestricted Cash

Total Restricted Cash

Revised 1/14/12

Reconciliation: Total "Cash" amount MUST equal total of all "Funds"