❑ Non-contributions
❑ Contributions

FIRST UNITED METHODIST CHURCH
TRANSMITTAL

Department:

List of Credits		
Account #	**Account Name**	**Amount**

Reconciliation of Funds (List ALL checks)	
Name:	**Amount:**
Total Checks:	
Total Coins:	
Total Currency:	
Grand Total:	

Prepared by: _____

Date: _____

Received by: _____

Date: _____