Record of Weekly Offerings

Month \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Day \_\_\_\_\_\_\_\_\_\_\_\_ Year \_\_\_\_\_\_\_\_\_\_\_\_\_
Treasurer:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Assisted by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CM total cash: \_\_\_\_\_\_\_\_\_\_\_\_\_\_

CM total check: \_\_\_\_\_\_\_\_\_\_\_\_\_\_

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CM total : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CM total no of checks: \_\_\_\_\_\_\_\_

Total (CM+EM) Cash: \_\_\_\_\_\_\_\_\_\_

EM total cash: \_\_\_\_\_\_\_\_\_\_\_\_\_\_

EM total check: \_\_\_\_\_\_\_\_\_\_\_\_\_

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EM total : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

EM total no of checks: \_\_\_\_\_\_\_

Total (CM+EM) Check: \_\_\_\_\_\_\_\_\_\_\_\_\_ no of checks: \_\_\_\_\_\_\_ Total Offering: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

Total Offering Amount: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_