

HOLY MARTYRS OF VIETNAM CATHOLIC CHURCH

OUR LADY OF LA VANG MISSION

DEPOSIT VOUCHER FORM

ORG NAME: _____ POC NAME: _____

POC PHONE: _____ POC EMAIL: _____

EVENT/PURPOSES: _____ DATE: _____

Organization's Bills Breakdown

#OF BILL (s)	BILL TYPE	TOTAL
	X	\$1
	X	\$2
	X	\$5
	X	\$10
	X	\$20
	X	\$50
	X	\$100

CHECKS DETAIL INFORMATION	
Check #	Amount

TOTAL CASH _____ - (a)

TOTAL CHECKS /EFT _____ (b)
 (# of Checks)

GRAND TOTAL (DEPOSIT AMT) -
 (a) plus (b)

BTC Use Only	
BTC Receipt #	<input style="width: 100%;" type="text"/>
BB&T Bag #	<input style="width: 100%;" type="text"/>

PREPARED BY: _____ (Org Rep)	RECEIVED BY: _____ BTC
DEPOSITED BY: _____ BTC	DEPOSITED BY: _____ BTC
DATA ENTRY BY: _____ Bookkeeper	REVIEWED BY: _____ Financial Lead
PASTOR'S INITIALS _____	

HOLY MARTYRS OF VIETNAM CATHOLIC CHURCH
OUR LADY OF LA VANG MISSION
DEPOSIT VOUCHER DETAIL (BTC USE ONLY)

(X)	Funds to be deposited into	GL #	(X)	Revenue Account	Acct#
	OLOL-BB&T Operating Funds x5453	11152		Weekly Bulletin Ad-Quang Cao	52502
	OLOL-BB&T Dev Funds (Phat Trien GH)	11158		Donations	54100
	OLOL-Fundraising Income	11169		Others (CD DVD, Balloons Sale)	52503
	OLOL-Fundraising Income	11169		Weekly Food Sale-Ban Quan Hang Tuan	52501
	OLOL-Fundraising Income	11169		Fundraising Events (Dinner, etc.)	54101
	OLOL-Fundraising Income	11169		Tet Festival-Admission Tickets	524102
	OLOL-Fundraising Income	11169		Tet Festival-Sponsors and Donations	524103
	OLOL-Fundraising Income	11169		Tet Festival-Food Sale	524104
	OLOL-Fundraising Income	11169		Tet Festival-Misc Donations	524105
	OLOL General Operating Funds	11152		Faith Direct-Monthly Offertory	40100
	OLOL General Operating Funds	11152		Faith Direct-Weekly Offertory	40100
	OLOL General Operating Funds	11152		Faith Direct-Credit card and Fees	68420
	OLOL-Dev Funds (Phat Trien GH)	11158		Faith Direct-Dev Funds (Quy Phat Trien GH)	55100
	TNTT (collected tuitions & fees)	11157		TNTT (Tuitions & Fees from Sept - May)	47100
	TNTT (collected tuitions & fees)	11157		TNTT (Tuitions & Fees prior to program starts)	26300
	TNTT Set aside Funds-Quy Rieng	11167		TNTT (Donations, fundraising, etc.)	48500
	TNTT (collected tuitions & fees)	11157		TNTT-PETTY CASH Close Out	13600
	CCD BGL (collected tuitions & fees)	11155		CCD BGL (Tuitions & Fees from Sept - May)	47300
	CCD BGL (collected tuitions & fees)	11155		CCD BGL (Tuitions & Fees prior to school starts)	26100
	CCD BGL Set aside Funds-Quy Rieng	11165		CCD BGL (Donations, fundraising, etc.)	48500
	CCD BGL (collected tuitions & fees)	11155		CCD BGL-PETTY CASH Close Out	13600
	VNLS (collected tuitions & fees)	11154		VNLS (Tuitions & Fees from Sept - May)	47400
	VNLS (collected tuitions & fees)	11154		VNLS (Tuitions & Fees prior to program starts)	26200
	VNLS Set aside Funds-Quy Rieng	11164		VNLS (Donations, fundraising, etc.)	48500
	VNLS (collected tuitions & fees)	11154		VNLS-PETTY CASH Close Out	13600
	VNLS (collected tuitions & fees)	11154		VNLS/TNTT/CCD PICNIC Close Out	77300
	Ban Thuong Vu-Set aside Funds	11159		Organizations' Fundraising Income; Fees	48500
	Ban Tai Chanh-Set aside Funds	11162		Organizations' Fundraising Income; Fees	48500
	CD Thanh Linh-Set aside Funds	11168		Organizations' Fundraising Income; Fees	48500
	HCBM-Set aside Funds	11151		Organizations' Fundraising Income; Fees	48500
	BB&T RAFFLE Account	11160		TET FESTIVAL-RAFFLE TICKETS SALE	524101