

Parish Name _____

City _____

No. _____

Prepared by _____

Date _____

CASH SUMMARY

Cash Account No. _____

For Month of _____

Cash Balance, End of Previous Month (Checkbook)

Add:

Total Deposits

Other Additions Listed Below

Total Additions

Subtotal

Less:

Total Checks

Other Subtractions Listed Below

Total Subtractions

Cash Balance, End of Current Month (Checkbook)

OTHER ADDITIONS TO CASH:

Voided Checks:

**Original
Account #**

Description

Check #

Amount

Transfers and Other Additions:

Account #

Description

Amount

TOTAL OTHER ADDITIONS

=====

OTHER SUBTRACTIONS FROM CASH:

Returned Checks:

**Original
Account #**

Description

Amount

Transfers and Other Subtractions:

Account #

Description

Amount

TOTAL OTHER SUBTRACTIONS

=====