Worksheet for Audit Year 2009

For internal purposes only
Submission to the Diocese of New Jersey not required

_____
Name of Church
December 31, 2009

Cash Receipts Test

(Suggest 10% of deposits during the year)

Amount	**Date Prepared**	**Date in Bank**	**Account Distribution (names/account numbers of income accounts)**								
Per deposit slip	**Per deposit slip**	**Per statement**	*	*	*	*	*	*	*	*	**OK**
Ex: 100.00	*2/27/09*	*3/1/09*				*$45*			*$55*		*X*

* – operating pledge, opg. Plate, restricted memorial, restricted discretionary fund, restricted capital fund, etc.
NOTE: A significant time lag between date prepared and date in bank should be investigated.