

St. Stephen A.M.E. Church  
3042 W. Washington Blvd.  
Chicago, IL 60612  
Reverend James C. Bailey, Pastor  
Church Telephone: (773) 826-7009

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**DEPOSIT TO CENTRAL TREASURY**

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Deposit Date: \_\_\_\_\_

Deposit Amount: \$ \_\_\_\_\_

Deposit From: (Auxiliary/organization): \_\_\_\_\_

Deposited by: \_\_\_\_\_

Title: \_\_\_\_\_

Deposit to: (select one):  
\_\_\_ General Fund  
\_\_\_ Auxiliary Fund \_\_\_\_\_  
(specify if different than auxiliary/  
organization making deposit)

Deposit Description:  
(Option to indicate where the funds came  
from, i.e. dues, fundraiser, donation, etc.)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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For office use only

Received from: \_\_\_\_\_  
(If not received from depositor above)

Received by: \_\_\_\_\_  
(Finance officer signature)

Date Received: \_\_\_\_\_  
(date received in finance)

Entered by: \_\_\_\_\_  
(recorded in report)

Date entered: \_\_\_\_\_  
(date entered in report)