

Rich Pond Baptist Church

Cash Transfer Form (CTR)

Date: _____

Describe the source and purpose/use of cash:

Person cash transferred from: _____

Signature: _____

Person cash transferred to: _____

Signature: _____

Amount of cash transferred: \$ _____

***** This copy should be given to Jennita Burchfield *****

Date: _____

Describe the source and purpose/use of cash:

Person cash transferred from: _____

Signature: _____

Person cash transferred to: _____

Signature: _____

Amount of cash transferred: \$ _____

***** This copy should be given to bookkeeper *****