



DULCE NOMBRE DE MARIA CATHEDRAL-BASILICA
 207 ARCHBISHOP FC FLORES ST. AGANA GUAM 96910
 www: aganacathedral.org

DATE: _____
 MASS TIME: _____
 PRESIDERS: _____

MASS OFFERATORY COLLECTION SUMMARY

1ST _____ 2ND _____ OTHER _____ (Please list applicable)

BAG SERIAL NO. _____

QTY	DENOMINATION	AMOUNT
	\$ 100.00	
	\$ 50.00	
	\$ 20.00	
	\$ 10.00	
	\$ 5.00	
	\$ 2.00	
	\$ 1.00	
TOTAL CURRENCY		\$
	\$ 0.50	
	\$ 0.25	
	\$ 0.10	
	\$ 0.05	
	\$ 0.01	
TOTAL COINS		\$
TOTAL CASH		\$
CHECK	#	
OTHER	#	
TOTAL COLLECTION		\$

REMARKS

COUNTER _____
 SIGNATURE _____

VERIFIED BY _____

SECURED BY _____

CHECKS

2ND COLLECTION			
NO	ENVELOP NO	BANK/CHK NO	AMOUNT
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
TOTAL			\$

NO	ENVELOP NO	BANK/CHK NO	AMOUNT
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
TOTAL			\$

CASH IN PARISHIONERS ENVELOP TRACKER

1ST COLLECTION			
NO	NOTES IF ANY	ENVELOP NO	AMOUNT
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

2ND COLLECTION			
NO	NOTES IF ANY	ENVELOP NO	AMOUNT
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			