DEPOSIT FORM

EVENT: _____

DETAILS: _____

CHAIR(S): _____

APPROVAL INITIALS: _____

DATE: _____

SUB-ACCOUNT #: _____

CHECKS

PAYOR NAME	CHECK #	AMOUNT
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		.
		.
		.
		.
	SUBTOTAL	.

CASH

	List CASH	AMOUNT
		.
		.
		.
		.
	SUBTOTAL	.

SUMMARY

TOTAL CHECKS:	.
TOTAL CASH:	
TOTAL DEPOSIT:	.

.

Please place in Treasurer's mail slot.

Revised: 9/27/23