



## Deposit Form

PREPARED BY:	
CONTACT INFORMATION: (PHONE OR EMAIL)	
DEPOSIT DESCRIPTION:	
DATE PROVIDED TO TREASURER:	
TOTAL AMOUNT OF CHECKS:	
TOTAL AMOUNT OF CASH:	
TOTAL AMOUNT TO BE DEPOSITED:	
COUNTED BY:	#1
	#2

### FOR TREASURER'S USE ONLY

DATE DEPOSITED:	
CHECKS:	
CASH:	
DEPOSITED BY:	
TOTAL AMOUNT DEPOSITED:	
ALLOCATED TO:	