



Deposit Form

Date:

Event or Budget Category:

Person accepting/submitting funds:

Contact information for person above:

Email-

Phone-

Summary of Funds Received:

Total checks \$ _____ # of Checks _____

Cash \$ _____

Electronic \$ _____

Total for Deposit \$ _____

Provide details as needed (e.g. Venmo deposits, automatic transfers)

Description	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Accepted by (signature & date): _____

Asst. Treas. received (signature & date): _____