Treasurer's Use Only - Date_____Receipt #_____
Deposited Into: Savings _____ Operating _____

Deposit Record

Date_____

Committee_____

Activity_____

Submitted by_____Phone #_____

Deposit Amounts:

- Coins _____
- Currency _____
- Checks _____

Total $_____

Please List All Checks – Use Back If Necessary

Check Number	Name	Amount