	Purpose	Cash	Check	
Received from	(dues, raffle tickets, etc.)	Amount	Amount	Check No.
	Subtotal			
	Total Deposit			
Please turn over cash to Treasurer for b				
If you deposit checks with the Truist ap	p, please turn over the checks with	n this form to	the Treasure	er.
Notes:				
Collected by: Name		Date		

Nimble Fingers Quilters / Deposit Summary

Accounting

GL revenue account Amount

Deposit date_____

Total