

Nimble Fingers Quilters, Inc. Deposit summary

NOTE: Do not mail cash!

Received from (name)	Check no.	AMOUNT of Check	AMOUNT of Cash	Purpose (e.g., workshop title/instructor)
_____	_____	\$ _____	\$ _____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Subtotal		\$ _____	\$ _____	
Total of this deposit			\$ _____	

Notes:

Collected by:
 Signature _____ Date _____
 Print name _____ Phone _____

=====

Accounting
 GL account _____

Deposit date _____ (Attach deposit receipt from bank) Total _____