

# Friendship Star Quilters, Inc.

## Deposit summary

**NOTE: Do not mail cash!**

Received from (name)	Check Number	AMOUNT by Check	AMOUNT in Cash	Purpose (e.g., Dues, raffle tickets)
<b>Subtotals</b>		\$ _____	\$ _____	
			<b>Total of this deposit</b>	\$ _____

**Notes:**  
 \_\_\_\_\_  
 \_\_\_\_\_

**Collected by:**  
 Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Print name \_\_\_\_\_ Phone \_\_\_\_\_

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**Accounting**  
 GL account \_\_\_\_\_ \$ \_\_\_\_\_ Class \_\_\_\_\_  
 Split \_\_\_\_\_ \$ \_\_\_\_\_ Class \_\_\_\_\_

Deposit date \_\_\_\_\_ (Attach deposit receipt from bank) Total \_\_\_\_\_