Friendship Star Quilters, Inc.

Deposit Summary

NOTE: Do not mail cash!

Received from (name)	Check Number	AMOUNT by Check	AMOUNT in Cash	AMOUNT Credit Card	Purpose (e.g. dues, raffle tickets)
	Subtotals	0	0	0	
			Total of this	deposit	0

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 or ✔ here ☐ if mobile deposit or Square report on credit cards)

Credit Card deposit total $ _____ (the bank will reflect this total, with fees already removed) / (Fee total $_____)

Deposit made by: _____ Total $ _____