

Friendship Star Quilters, Inc.

Deposit Summary

NOTE: Do not mail cash! Please use a separate form for Credit Card Deposits

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

Notes: _____

Collected by:

Print Name _____ Date _____
 Phone _____

Accounting

GL account _____ \$ _____ Class _____

Split _____ \$ _____ Class _____

Deposit made by: _____ Total \$ _____

Deposit date _____ (Attach deposit receipt from bank or Square report for credit card deposits)

Credit Card deposit net \$ _____ (the bank will show this number on the deposit) / (Fee \$ _____)