

# Sherman Quilt Guild Deposit Form

Please use this form when turning cash and checks in to the Treasurer. Keep a copy for your records.

Name \_\_\_\_\_ Phone \_\_\_\_\_

Description (workshop, ads, etc.)	Cash	Check #	Check Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Sub Total Cash \$ \_\_\_\_\_ Sub Total Checks \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

Treasurer's Use:

Date Received: \_\_\_\_\_ Date Deposited \_\_\_\_\_