

BWC DEPOSIT FORM – Cash and Checks collected at event

DATE:	EVENT:
Deposit form by:	Title:
Phone #:	Location of event:

Check Name and #:	Amount:	Check Name and #:	Amount:
1.	\$	9.	\$
2.	\$	10.	\$
3.	\$	11.	\$
4.	\$	12.	\$
5.	\$	13.	\$
6.	\$	14.	\$
7.	\$	15.	\$
8.	\$	16.	\$

Total checks:	\$
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CASH/Denominations:

Description for deposit (be specific):

X \$1 =
X \$5 =
X \$10 =
X \$20 =
X \$50 =
X \$100 =

Total cash:	\$
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TREASURER USE ONLY

Date:	Received from:
Budget category:	Amount: \$
Notes:	
Verified by:	Date:

Credit Card Square total charges: \$	Taxes charged (7.75%): \$	Square fees paid: \$	NET DEPOSIT:
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