

# Deposit Summary Form

Date of Deposit \_\_\_\_\_

Total Amount of Deposit \_\_\_\_\_

## **BUDGET CATEGORY AND AMOUNT**

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Prepared by: \_\_\_\_\_ Treasurer