South Bay Quilters Guild
Deposit Form

Date: _____ Total: _____

Please give this deposit to SBQG Treasurer

Committee: _____

Deposit prepared by: _____

DEPOSIT DETAIL
Checks:
Cash:
Total Deposit

| **Bank #** | **Issued by** | **Amount $** |
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| | Total checks | |
| CASH DEPOSIT | | |
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| | | |
| | Total cash | |

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Date Received: _____
Received by: _____
Date Deposited: _____
Amount Deposited: _____
Posted to ledger : _____
Budget Category: _____