

Quilters Guild of Plano Deposit

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

Name: _____ Phone: _____ Date: _____

Description: _____

(Workshop Fees, Ticket Sales, Retreat Fees, Membership Dues, Guest Fees, Ad Sales, Product Sales, etc.)

	Cash Amt.	Check No.	Check Amt.
1 _____	\$ _____	_____	\$ _____
2 _____	\$ _____	_____	\$ _____
3 _____	\$ _____	_____	\$ _____
4 _____	\$ _____	_____	\$ _____
5 _____	\$ _____	_____	\$ _____
6 _____	\$ _____	_____	\$ _____
7 _____	\$ _____	_____	\$ _____
8 _____	\$ _____	_____	\$ _____
9 _____	\$ _____	_____	\$ _____
10 _____	\$ _____	_____	\$ _____
11 _____	\$ _____	_____	\$ _____
12 _____	\$ _____	_____	\$ _____

Subtotal(s) Cash \$ _____ 0.00 Checks \$ _____ 0.00

(Cash + Checks) Total Amount \$ _____ 0.00

Treasurer's Use:	Charge to Account _____
Date Received: _____	Category: _____
Date Deposited: _____	Memo: _____
	TAG: _____