

DEPOSIT NOTICE ~ FRANKLIN WOMAN'S CLUB

Name: _____

E-Mail Address: _____

Phone: _____

Source of Funds (e.g., Tricky Tray, Membership, etc.):

Please fill out a separate Deposit Notice for each source of funds. Do not combine funds from different events/sales on one form. Thank you!

Please complete the following information for your deposit:

Cash:
Total Bills: _____
Total Coins: _____
Total Cash: _____

Checks:
Number of Checks: _____
Total \$ of Checks: _____

TOTAL DEPOSIT:
Cash = \$ _____
Checks = \$ _____
TOTAL = \$ _____

Verified and Submitted by: _____

Date: _____

Accepted by: _____

Date: _____

Title: _____

(FWC Treasurer, FWC Co-Treasurer, FWC President, FWC Co-President)

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