

Quilters Guild of Plano Deposit Form

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

Name:	
Phone:	
Date:	
Deposit is for:	

	Name of Individual or Company	Cash Amount	Check No.	Check Amount
1.		\$		\$
2.		\$		\$
3.		\$		\$
4.		\$		\$
5.		\$		\$
6.		\$		\$
7.		\$		\$
8.		\$		\$
9.		\$		\$
10.		\$		\$
11.		\$		\$
12.		\$		\$
13.		\$		\$
14.		\$		\$
15.		\$		\$
	Subtotal(s)	\$		\$
	Total Deposit (Cash + Checks)	\$		

Treasurer's Use		Dept.	
Date Received		Category	
Date Deposited		Misc.	