

## Deposit Document

**Use this form for each deposit transaction. Attach copies of checks and/or stub from check. ALSO ATTACH THE DEPOSIT RECEIPT FROM THE BANK.**

**DATE OF DEPOSIT:** \_\_\_\_\_

**TOTAL AMOUNT OF DEPOSIT:\$** \_\_\_\_\_

<b>SOURCE OF INCOME:</b>	<b>DESCRIPTION:</b>	<b>AMOUNT:</b>
<b>PHA</b> (LIST WHAT FOR)		
<b>RPC</b> (LIST WHAT FOR)		
<b>PRESIDENTS COUNCIL</b>		
<b>VENDING</b>		
<b>FUNDRAISING CASH</b>		
<b>COFFEE CASH</b>		
<b>DONATION</b>		
<b>CHANGE FROM CHECK #</b> _____		
<b>OTHER:</b> _____		
<b>TOTAL DEPOSIT:</b>		

Attach bank deposit receipt here.

*Revised July 2009*