



The College Club of Fanwood-Scotch Plains  
P.O. Box 32  
Fanwood, NJ 07023

## Checks / Cash for Deposit

Date: \_\_\_\_\_

Collected By: \_\_\_\_\_

Deposit for:

Calendar Ads      \$ \_\_\_\_\_       Calendar Sales      \$ \_\_\_\_\_

Directory Sales      \$ \_\_\_\_\_       Member Calendar Sales      \$ \_\_\_\_\_

Member Dues      \$ \_\_\_\_\_       Sustainer Dues      \$ \_\_\_\_\_

<input type="checkbox"/> Spring Fundraiser	<input type="checkbox"/> 50/50 Cash Raffle Tix      \$ _____
<input type="checkbox"/> Tickets      \$ _____	<input type="checkbox"/> Basket Raffle Tix      \$ _____
<input type="checkbox"/> Donation      \$ _____ <small>(list specific designation if applicable)</small>	<input type="checkbox"/> Merchandise Raffle Tix      \$ _____

Other Fundraiser: \$ \_\_\_\_\_  
(name of fundraiser?) \_\_\_\_\_

Other Donation: \$ \_\_\_\_\_  
(designation if applicable) \_\_\_\_\_

OTHER (Describe!) \_\_\_\_\_

Summary:

Cash:      Total Amount Cash: \$ \_\_\_\_\_ . \_\_\_\_\_

Checks:      Total Amount Checks: \$ \_\_\_\_\_ . \_\_\_\_\_  
Total # of checks \_\_\_\_\_      List each separately on back of form

Total:      Total Amount of Deposit: \$ \_\_\_\_\_ . \_\_\_\_\_

<b>For Treasurer's use:</b>	
Date Deposited: ____ / ____ / 20__	Amount: \$ _____ . _____
To: <input type="checkbox"/> Checking <input type="checkbox"/> Lord Abbett (investment) <input type="checkbox"/> <b>Money Market (savings)</b>	



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**Listing of Checks for Deposit**

	<b>Check Date</b>	<b>Check# Or cash</b>	<b>Name of Issuer</b>	<b>Amount</b>	<b>Description of Payment</b>
<b>1</b>					
<b>2</b>					
<b>3</b>					
<b>4</b>					
<b>5</b>					
<b>6</b>					
<b>7</b>					
<b>8</b>					
<b>9</b>					
<b>10</b>					
<b>11</b>					
<b>12</b>					
<b>13</b>					

For more than 13 checks make a separate deposit slip.