



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

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



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Listing of Checks for Deposit

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

For more than 13 checks make a separate deposit slip.