

Deposit

(Submit to Financial Secretary) – Susi Farmer

Walnut Acres PFC Deposit Form

Date: _____

Total of a:

\$ _____ -

Attach Excel spreadsheet -
(Check Detail tab)

a. Checks:

Quantity of checks = _____

b. Cash:

\$\$	Quantity	Subtotal
1's		
5's		
10's		
20's		
50's		
100's		

Total of b:

\$ _____ -

c. Coins:

\$\$	Quantity	Subtotal
.01's		
.05's		
.10's		
.25's		
.50's		
1.0's		

Total of c:

\$ _____ -

Total of a + b + c:

\$ _____ -

PFC Committee: _____

Comm. Chairperson: _____

Names of Two People Who Counted Cash

1. _____ 2. _____

***Deposits with cash must be handed to Susi Farmer, Financial Secretary.

Person Turning Over Monies (Print): _____

Phone Number: _____

Signature: _____

Check One

Cash _____
Financial Secretary Signature

OR

No Cash **IF NO CASH:
May be left in PFC folder**