**00/00/202**

Date

Deposit Record

Families with Children from China—Austin, Texas Chapter

 **$**

Deposited By Deposit Amount

**Source of Funds**

G Contribution

G **Text**

FundRaiser (Specify)

G **Text**

Other (Specify)

Note: If deposit represents proceeds from a fundraiser, attach a FINAL REPORT OF FUNDRAISER to this record.

**$**

Check Total

**Cash Count (if applicable)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Bills** | | | **Coins** | | |
|  | **# of Bills** | **Extension** |  | **# of Coins** | **Extension** |
| 50s |  |  |  |  |  |
| 20s |  |  | Quarters |  |  |
| 10s |  |  | Dimes |  |  |
| 5s |  |  | Nickels |  |  |
| 1s |  |  | Pennies |  |  |
|  | **Subtotal** | **$** |  | **Subtotal** | **$** |
|  |  |  |  |  |  |
|  |  | **Total Cash Deposit** | | **$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |
|  |  |  |  |  |  |

**00/00/202**

Depositor Signature Date

**Preparer Checklist**

G Copy of check attached G Original bank deposit receipt attached  
G Treasurer notified of deposit G Form and attachments forwarded to Treasurer

**Treasurer Checklist**

G Recorded into account records by Bookkeeper