

LAS CANDALISTAS
DEPOSIT RECORD FORM

Must accompany all monies turned over to Treasurer

To: Treasurer

From: _____

Date: _____

Total Being Submitted: \$ _____

Checks \$ _____ **Cash \$** _____

Deposit for Members Account _____ **Event Account** _____

Budget Category _____

Proceeds from (item, event) _____

Special Comments _____

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DO NOT WRITE IN THIS SPACE - TREASURER'S USE ONLY

Treasurer's Totals _____ Posted on Computer _____

Date Deposited _____ Treasurer's Initials _____