



# Deposit Form (Part 1 of 2 Forms) Club: \_\_\_\_\_

This form MUST accompany all money given to the Treasurer

Name: \_\_\_\_\_ Phone #: \_\_\_\_\_ Date: \_\_\_\_\_

Cash: (to be verified by one other person, verifiers please sign below)

| Coin              |       | Currency              |          |                           |
|-------------------|-------|-----------------------|----------|---------------------------|
| Qtrs.             | _____ | \$1's                 | \$ _____ | Number of                 |
| Dimes             | _____ | \$5's                 | \$ _____ | Checks _____              |
| Nickels           | _____ | \$10's                | \$ _____ |                           |
| Pennies           | _____ | \$20's                | \$ _____ | Amount of                 |
| Other             | _____ | Other                 | \$ _____ | Checks (See _____         |
| <b>Total Coin</b> | ===== | <b>Total Currency</b> | \$ ===== | (Part2 of Form)           |
|                   |       | <b>Total Coin</b>     | \$ _____ |                           |
|                   |       | <b>Total Cash</b>     | \$ _____ | Total Checks & cash _____ |

| Budget Income Category | Purpose | Amount |
|------------------------|---------|--------|
| Banquet Deposits       |         |        |
| Capital Improvement    |         |        |
| Concession Sales       |         |        |
| Donations              |         |        |
| Entry Fees             |         |        |
| Equipment              |         |        |
| Fundraising            |         |        |
| Membership Fees        |         |        |
| Players Fees           |         |        |
| Program Advertising    |         |        |
| Signage / Sponsorship  |         |        |
| Spirit wear Sales      |         |        |
| Summer Camp Fees       |         |        |
| Tournament Income      |         |        |
| Travel Deposits        |         |        |
| Uniform Deposits       |         |        |
| Bank/Credit Card Fees  |         |        |
| Other                  |         |        |

**Total** \_\_\_\_\_

Submitter Signature \_\_\_\_\_ Signature of Verifier: \_\_\_\_\_

For questions contact: Carina Aston - [jchsgaatreasurer@gmail.com](mailto:jchsgaatreasurer@gmail.com)

PLEASE USE DEPOSIT STAMP ON ALL CHECKS  
Stamp located in the GAA Treasurer's Box



## CHECK REMITTANCE FORM (Part 2 of 2 Forms)

MAKE SURE THAT YOU ALSO FILL OUT THE DEPOSIT FORM

Prepared by: \_\_\_\_\_

Phone #: \_\_\_\_\_

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

| Check # | Last Name, First Name              | Amount             |
|---------|------------------------------------|--------------------|
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
| 5*      |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
| 10*     |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
| 15*     |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
| 20*     |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
| 25*     |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
|         |                                    |                    |
| 30*     |                                    |                    |
|         |                                    |                    |
|         | <b>Total # of Checks this page</b> | <b>Check Total</b> |