Creative Quilters Guild of Ellis County

Deposit Voucher

From:_____ Date:_____

Total Cash: _____ Total Checks: _____

Grand Total Cash and Checks Submitted: _____

Ck# or Cash	Name Received from	Amt.	Purpose or Event (Membership, Class Fees, Raffle, etc.)
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	
		$	

Money Counted by_____

Money Counted by_____

Treasurer's Notes_____ **Date Received**_____

Deposit Agrees Y N_____ **Date Deposited**_____

Revised 7/2017