



Creative Quilters Guild of Ellis County – CQGEC

Deposit Voucher

From: \_\_\_\_\_ Date: \_\_\_\_\_

Total Cash \_\_\_\_\_ Total Checks \_\_\_\_\_

Grand Total Checks and Cash 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 07/2017

Posted on spreadsheet



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