



Creative Quilters Guild of Ellis County – CQGEC

Deposit Voucher

Square Transaction

Website

Invoice

In Person

Fees Paid _____

Total Deposit _____

From: _____ Date: _____

Total Cash _____ Total Checks _____ Square Sale Amt _____

Grand Total Dollar Amt Submitted _____

Ck#/Cash/Square	Name Received from	Amt.	Category or Event (Membership, Class Fees, Raffle tickets, etc.)
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Money Counted by _____

Money Counted by _____ (Not required for Square Deposit)

Treasurer's Notes _____

Date Received _____

Deposit Agrees Y N _____

Date Deposited _____

Revised 01/2022

Square Receipt Sent

Posted on spreadsheet



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