



Creative Quilters Guild of Ellis County

Deposit Voucher

Square Transaction

- Website
- Invoice
- In Person
- Fees Paid _____
- Total Deposit _____

From: _____ Date: _____

Total Cash _____ Total Checks _____ Total Square sale _____

Grand Total Dollar Amt Submitted: _____

Ck#/Cash/ Square Amt	Name Received from	Amt.	Category or Event (Membership, Class Fees, Raffle, etc.)
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	<input type="checkbox"/>
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Money Counted by _____

Money Counted by _____ (Not required for Square deposit)

Treasurer's Notes _____

Date Received _____

Deposit Agrees Y N _____

Date Deposited _____