**Deposit of Funds**



Event: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Budget Category** | **From** | **Check** **or Cash** |  |  **Amount** |
|  |  |  | $ |  |
|  |  |  | $ |  |
|  |  |  | $ |  |
|  |  |  | $ |  |
|  |  |  | $ |  |
|  |  |  | $ |  |
|  |  |  | $ |  |
|  |  |  | $ |  |
|  |  |  | $ |  |
|  |  |  | $ |  |
| Total Deposit | $ |  |

Please keep a copy of this form and any attachments for your records.

Notes:

|  |
| --- |
|  |
|  |
|  |
|  |

Deposit was made on \_\_\_\_\_\_\_\_ (2017) by Kris McVicar (who)

Attach deposit slip and copy of check(s) to this form.

Send Deposit of Funds to Financial Secretary:

Citizens Bank, Attn: Kris McVicar

1575 W. Grand River Ave.

Okemos, MI 48864

Cell 503.997.6473 | kris.mcvicar@citizensbank.com