

**Deposit Documentation Form for \_\_\_\_\_**

Date of Deposit: \_\_\_\_\_ **4-H Club or Committee Treasury**

**Use a separate Deposit Documentation Form for each 4-H Club or Committee Deposit made to the bank.**

Check type of deposit, date of check, check #, who the money was from, for what and amount. Attach your deposit slip to this form and place in your 4-H club or committee's financial binder. Upon receipt of the bank statement, attach the Deposit Documentation Form with Deposit Slip to the corresponding bank statement where the deposit appears.

Deposit Type <input type="checkbox"/> Cash <input type="checkbox"/> Check	If Check, Date on Check	Check #	Received From Whom	Received For What	Amount
<input type="checkbox"/> Cash <input type="checkbox"/> Check					
<input type="checkbox"/> Cash <input type="checkbox"/> Check					
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**Total Deposit** \_\_\_\_\_

