

Brophy Mothers' Guild
Deposit Form
2009-2010

Committee: _____ Date _____

Submitted By: _____

Phone: _____ Email _____

Checks (attach spreadsheet with names and amounts) \$ _____

Cash (attach spreadsheet with names and amounts) \$ _____

Deposit Total \$ _____

Check One:

_____ Deposit given to Treasurer in person

_____ Deposit mailed to:

**Dorothy Gaynor
8131 N. Mohave Road
Paradise Valley, AZ 85253**

**Phone: 480-991-4511
Email: dorothygaynor@cox.net**

Please note: Your deposit should include:

- 1) This form;***
- 2) The actual checks or cash to be deposited;***
- 3) A copy of all checks (grouping on a page is fine);***
- 4) The spreadsheet showing receipts by person and amount.***

Keep a copy for your records!!!

Guild Notes:

Date Received: _____ **Date Deposited:** _____