

# Alice Birney Guild General Fund Deposit Form

Date: \_\_\_\_\_ **Total Deposit:** \$ \_\_\_\_\_

Income for: Annual Giving / Materials Donation / General Fund / Other: \_\_\_\_\_

Notes or Comments: \_\_\_\_\_

Preparer: \_\_\_\_\_

<b>Coins</b>	
_____ X	50¢ = _____
_____ X	\$2 = _____
_____ X	\$5 = _____
_____ X	\$10 = _____
_____ X	50¢ = _____
_____ X	\$1 coin = _____
<b>Total Coin=</b> _____	

Please roll all coin that can make a full roll.

<b>Cash</b>	
_____ X	\$1 = _____
_____ X	\$2 = _____
_____ X	\$5 = _____
_____ X	\$10 = _____
_____ X	\$20 = _____
_____ X	\$50 = _____
_____ X	\$100 = _____
<b>Total Cash=</b> _____	

Please straighten crumpled bills

<b>House CC</b>	
Date	
_____ \$	
_____ \$	
_____ \$	
<b>Total =</b>	_____

<b>Checks &amp; Money Orders</b>			
#	\$	#	\$
_____		_____	
#	\$	#	\$
_____		_____	
#	\$	#	\$
_____		_____	
#	\$	#	\$
_____		_____	

**Total Checks =** \_\_\_\_\_  
Record additional checks on reverse.

## \$\$\$ Guild Use \$\$\$

Record by Individual Customer Name or: \_\_\_\_\_

Class: \_\_\_\_\_ Item: \_\_\_\_\_

Memo: \_\_\_\_\_