

# Council Rock North Marching Band DEPOSIT SUMMARY

Complete, sign and return form and deposit items to BPA Treasurer

Total amount of deposit    \$ \_\_\_\_\_

Total amount of cash        \$ \_\_\_\_\_

Total amount of checks     \$ \_\_\_\_\_

# of checks                    \_\_\_\_\_

Deposit detail attached? (check one)     Yes     No

Event / Purpose of Deposit

\_\_\_\_\_

Name and title of person who counted the money:

\_\_\_\_\_

Signature of same person:

\_\_\_\_\_

Deposit should be made to (check one):

CRBPA general fund

CRBPA trip account

Specific account to which the deposit should be credited:

\_\_\_\_\_

+++++

To be completed by Treasurer

Deposit made on (date) \_\_\_\_\_