

LAKE FOREST GARDEN CLUB MONEY RECEIVED / DEPOSIT

From Committee: _____ Name _____

Date: _____ Phone / E-mail _____

| # | Name | Cash Amount | Description / Category Budget Account | Check/ Card Amount | Check Number | Credit Card XXXX |
|---------------|------|----------------|--|-----------------------|-----------------|---------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| TOTALS | | | | | | |

Received by _____ Date Deposited _____

Comments: _____

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