



Cary Newcomers Club, Inc.

P. O. Box 5071, Cary, NC 27512-5071

Funds Deposit Worksheet

Date: _____

Deposit account: _____

Cash: _____

Checks: _____

Total Deposit: _____

Requested By: _____
(your name, printed please) *(job title, if applicable)*

Instructions for Funds Deposit Worksheet

1. Date = date funds were given to Treasurer
2. Deposit account = account or Committee to which funds should be applied
3. Cash = total cash to be deposited
4. Checks = checks to be deposited. Please subtotal.
5. Total Deposit = sum of cash and checks to be deposited
6. Requested By = name & job title (if applicable) of person submitting funds for deposit

Send completed forms to:

Cary Newcomers Club, Inc.
Attn: Treasurer
P.O. Box 5071
Cary, NC 27512-5071