

# LAKE FOREST GARDEN CLUB MONEY RECEIVED / DEPOSIT

From Committee: \_\_\_\_\_ Name \_\_\_\_\_

To Committee: \_\_\_\_\_ Name \_\_\_\_\_

Date: \_\_\_\_\_ Phone / E-mail \_\_\_\_\_

#	Name	Cash Amount	Description / Category Budget Account	Check/ Card Amount	Check Number	Credit Card XXXX
1						
2						
3						
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20						
<b>TOTALS</b>						

Received by \_\_\_\_\_ Date Deposited \_\_\_\_\_

Comments: \_\_\_\_\_