



Katy/West Houston Aggie Moms Club

**DEPOSIT FORM**



Date: \_\_\_\_\_

Prepared by: \_\_\_\_\_

To Treasurer Date \_\_\_\_\_

	AMOUNT		AMOUNT
General Meeting Boutique		Care Packages	
Ring Crest		Garage Sale	
Membership Dues		Rebates	
Aggie Mom's Boutique		Misc. Donations	
Howdy Social		Other	

Cash/Check#/Credit	FROM	AMOUNT

Cash		
Bills	Qty.	Total
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
Coins		

Total Cash \_\_\_\_\_  
 Total Checks \_\_\_\_\_  
 Total Credit \_\_\_\_\_  
 Total Deposit \_\_\_\_\_

Treasurer's Verification/Posting  
 Date Posted \_\_\_\_\_