

# Farmington Valley Quilters

## Checks & Cash Deposit Request Form

Date: \_\_\_\_\_ Member Name: \_\_\_\_\_

Member Mailing Address: \_\_\_\_\_

**Items to be deposited:**

Item	Check Nbr. OR CASH	Member Name	Purpose? <i>(Dues, Fees, Retreat, etc.)</i>	Amount	BAN * <i>(Treasurer will assign BAN)</i>
1					
2					
3					
4					
5					
6					
7					
8					
<b>Subtotal of All CHECKS:</b>					
<b>Subtotal of all CASH:</b>					
<b>Total DEPOSIT:</b>					

Please submit completed form with checks and/or to the FVQI Treasurer by one of the two following ways:

1. Hand deliver in person at a monthly meeting, when held.
2. Mail to the FVQI:
  - Farmington Valley Quilters
  - Attention: Guild Treasurer
  - P. O. Box 172
  - Weatogue, CT 06089

*\* The Guild Treasurer will assign the correct Budget Account Number (BAN).*