



Receipts for Deposit (RfD)

FUNDS MUST BE VERIFIED BY TWO PEOPLE

UPLOAD THIS FORM WITH BANK RECEIPT TO DROPBOX

Event Name	Anaheim Hills/Orange Plaza Rotary
Event Date	1/26/19
Contact Name	Rotary Club of Orange Plaza
Address	PO Box 1591, Orange, CA 92852

Cash Donations			
	Quantity	Description	Amount
Ones		X1=	
Fives		X5=	
Tens		X10=	
Twenties		X20=	
Other			
Coins			
Total			

This space is available for original bank deposit receipt.

Merchandise Sales			
	Number	Price	Amount
Hats		\$ 15.00	
SS Shirts		\$ 15.00	
LS Shirt		\$ 20.00	
Hoodies		\$ 30.00	
Books		\$ 15.00	
Other Apparel			
Square Sales			
Total Deposited			

Deposit Summary	
1	Total Number of Checks
\$ 3000.00	Total Amount of Checks
	Total Amount of Cash
	Total Deposit Amount
Fund Allocation	
	Meal Donations Deposited
	Merchandise Donations Deposited
	Unrestricted/General \$ Deposited
	Travel/Transport Donations Deposited
	0
	Donations for Future Event Name and Date:
\$ 5000.00	Total Funds Deposited *must equal "Total Deposit Amount" from Deposit Summary section

MEAL COUNT: 14,040
MEAL DONATION BALANCE DUE:

Ashley Wolf
Confirmed By

Bob Korse
Counted By