

Tibetan Association of Santa Fe Deposit Form

Attach Deposit Slips/Receipts and Copies of Checks or Other Applicable Documents Fully to the Back of This Form –
Tape or Glue It Fully – Use Another Deposit Form If You Need More Space.

****To Be Filled By Accountant****

Deposit #(Must Match Accounting System): _____ Deposit Date: _____ Total Deposit Amount: _____

Check if Donation Receipt is Filled Out

Check if Entered in the System

A) From: _____ Date: _____ Amount: _____ Check #: _____

Bank: _____ Purpose: _____

B) From: _____ Date: _____ Amount: _____ Check #: _____

Bank: _____ Purpose: _____

C) From: _____ Date: _____ Amount: _____ Check #: _____

Bank: _____ Purpose: _____

D) From: _____ Date: _____ Amount: _____ Check #: _____

Bank: _____ Purpose: _____

E) From: _____ Date: _____ Amount: _____ Check #: _____

Bank: _____ Purpose: _____

F) From: _____ Date: _____ Amount: _____ Check #: _____

Bank: _____ Purpose: _____

G) From: _____ Date: _____ Amount: _____ Check #: _____

Bank: _____ Purpose: _____

Accountant Name: _____ Signature: _____ Date: _____

Treasurer Name: _____ Signature: _____ Date: _____