



MYERS PARK MUSTANG CLUB

2023-24 DEPOSIT FORM

- **This form is required with any deposit made to The Mustang Club.**
- All checks should be made payable to Myers Park Mustang Club, preferably with the name of the team or MC committee and project/purpose (if applicable) in the memo line.
- We do not record every check, only the total deposit. Your committee or team is responsible for keeping track of who has or has not paid.
- Cash should be counted by two people immediately (same day), both of whom should sign below.
- Please put deposit in a sealed envelope with both The Mustang Club AND committee or team name on front and place in the safe (MPHS PTSO safe) located in the MPHS main office.
- Questions? Contact Kris Humphreys, Assistant Treasurer at kris_humphreys@yahoo.com

DATE: _____ MC COMMITTEE OR TEAM: _____

PROJECT/PURPOSE: _____

CHECKS: Total # of checks _____

TOTAL CHECKS: \$ _____

CURRENCY:	Quantity	Amount
\$100	_____	_____
\$ 50	_____	_____
\$ 20	_____	_____
\$ 10	_____	_____
\$ 5	_____	_____
\$ 1	_____	_____

TOTAL CURRENCY: \$ _____

COINS (must be rolled unless less than a full roll):

\$1	_____	_____
.50	_____	_____
.25	_____	_____
.10	_____	_____
.05	_____	_____
.01	_____	_____

TOTAL COINS: \$ _____

TOTAL DEPOSIT: \$ _____

Deposit Submitted by: _____

Cash Count Verified by: _____

ASSISTANT TREASURER'S USE ONLY: Date Received _____ Total Deposit _____