

# MIDWEST CONFERENCE WMS/YPD

## DEPOSIT REQUEST

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

### ITEMIZED LISTING OF MONIES TO BE DEPOSITED

CASH - CURRENCY	\$	-
COINS	\$	-
<b>TOTAL CASH</b>	<b>\$</b>	<b>-</b>

**CHECKS - LIST SEPARATELY** (ATTACH SEPARATE SHEET IF NECESSARY)

	NAME	AMOUNT
1		\$ -
2		\$ -
3		\$ -
4		\$ -
5		\$ -
6		\$ -
7		\$ -
8		\$ -
9		\$ -
10		\$ -
	<b>TOTAL SUBMITTED</b>	<b>\$ -</b>

CREDIT TO: \_\_\_\_\_

CHURCH/AREA/COMMISSION/PROGRAM

REASON:

SIGNATURE: \_\_\_\_\_

### INSTRUCTIONS

\*A DEPOSIT REQUEST SHOULD ACCOMPANY ANY FUNDS THAT YOU SEND TO THE TREASURER, SO THEY MAY BE CREDITED TO THE CORRECT ACCOUNT.

\*IF ADDITIONAL ROOM IS REQUIRED FEEL FREE TO ATTACH A SHEET TO THIS FORM.

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\*PLEASE RETAIN A COPY FOR YOUR FILES.

\*ALL CHECKS SHOULD BE MADE PAYABLE TO MIDWEST WMS/YPD.

\*MAIL DEPOSIT REQUESTS AND FUNDS (CHECKS, MONEY ORDERS, CASHIER CHECKS) TO:

**TREASURER, Cynthia Rucker**

FOR TREASURER'S USE ONLY

DEPOSIT AMOUNT: \_\_\_\_\_

DATE DEPOSITED: \_\_\_\_\_