

**MIDWEST WMS**

**DEPOSIT REQUEST**

**DATE:** \_\_\_\_\_

**ITEMIZED LISTING OF MONIES TO BE DEPOSITED:**

**CASH—CURRENCY** \$ \_\_\_\_\_

**COINS** \$ \_\_\_\_\_

**CHECKS—LIST SEPARATELY**

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_
- 6) \_\_\_\_\_
- 7) \_\_\_\_\_
- 8) \_\_\_\_\_
- 9) \_\_\_\_\_

**CREDIT TO:** \_\_\_\_\_ **COMMISSION/PROGRAM**

**REASON:** \_\_\_\_\_  
\_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_  
**COMMISSION OR PROGRAM CHAIRMAN**

**INSTRUCTIONS:**

A DEPOSIT REQUEST MUST ACCOMPANY ANY FUNDS FOR DEPOSIT  
(TREASURER CANNOT RECEIVE ANY MONIES WITHOUT THIS FORM)  
A SEPARATE FORM MUST BE COMPLETED FOR EACH COMMISSION OR  
PROGRAM  
ONLY DEPOSIT REQUESTS SIGNED BY THE COMMISSION OR PROGRAM  
CHAIRMAN WILL BE ACCEPTED.  
COMMISSION CHAIRMEN SHOULD RETAIN A COPY FOR THEIR FILES  
MAIL DEPOSIT REQUESTS AND FUNDS (CHECKS ONLY) TO  
TREASURER, Cynthia Rucker, 11922 W 49<sup>th</sup> Terrace, Shawnee, KS 66216.

FOR TREASURER'S USE—DEPOSIT AMT. \$ \_\_\_\_\_ DATE  
DEPOSITED: \_\_\_\_\_