

## Deposit Voucher Form

2020-2021

- All cash and checks must be delivered to the **school office** with this form filled out and placed in an envelope addressed to the BPC Treasurer.
- Cash should be sorted by denomination and placed in an envelope with a bill count.
- Checks include a spreadsheet containing the last name on the check, student's name, check number and check amount. Please no staples.
- All checks must be payable to Brook Park Council or BPC.
- When advertising/collecting money, please note "NSF" fees are payee's responsibility.
- Questions? <u>bpctreasurer01@gmail.com</u> or <u>www.brookparkcouncil.org</u>

Date:		
Name:		
Phone Number &/or Email:		
Event Name:		
Committee Name:		
	TOTAL \$ AMOUNT	TOTAL # OF ITEMS
CASH		
CHECKS		
TREASURER'S NOTES		
DATE RECEIVED:	DEPOSIT AMOUNT:	
DEPOSIT DATE:		

The Brook Park Council is a 501(c)(3) tax-exempt organization. Our Illinois tax exemption identification number is E9948-2738-04.

Updated 6/5/20