Knights of Columbus 4934

Deposit and Expense Transaction Form

Legend

DC - Debit card
CK - Check

AP - Automatic payment
BP - Online bill pay

D - Deposit
AD - Automatic Deposit

BP - Budget Purpose is to Allocate to a Budget Line Item
TR - Online or phone transfer

Check Number /Code	Date	Payment To or deposit From	Description	Budget Purpose (i.e. Bingo, Tootsie Rolls)	Expense	Deposit