

Cash/Cheque(s) Deposit



Source of Cash:

Total Amount in Cash: _____

Source of Cheque(s): _____

Total in Cheques: _____

Transferred From: _____
(Print Name)

(Signature)

(Date)

Transferred To (Executive Member or Bookkeeper): _____
(Print Name)

(Signature)

(Date)

Destination Account

The funds are to be deposited into the following BCCL account: Operating Account

Casino Account

Bookkeeper:

*** Please Scan and Send Copy of the Bank Deposit to the BCCL President & Treasurer ***