

# TEAM READY FOUNDATION DEPOSIT & WITHDRAWAL FORM

## Deposit Slip (Income)

Amount of Cash \_\_\_\_\_

Amount of Check(s) \_\_\_\_\_

Amount of Other \_\_\_\_\_

Credit Following Account(s) and Amount(s):

Member Registration \_\_\_\_\_

Memorabilia Sales \_\_\_\_\_

Activities/Events \_\_\_\_\_

Fellowship Fund \_\_\_\_\_

General Donations \_\_\_\_\_

Other \_\_\_\_\_

Comments (Source) \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

## Withdrawal Request (Expense)

Amount of Cash \_\_\_\_\_

Amount of Check(s) \_\_\_\_\_

Amount of Other \_\_\_\_\_

Debit Following Account(s) and Amount(s):

Recognitions \_\_\_\_\_

Memorabilia Costs \_\_\_\_\_

Equipment \_\_\_\_\_

Office Supplies \_\_\_\_\_

Postage \_\_\_\_\_

Other \_\_\_\_\_

Comments (Purpose) \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Attach receipt, invoice, or estimate. If not, explain \_\_\_\_\_

\*Expenses not approved in advance and/or without valid documentation may not be guaranteed for payment\*