

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