



Tennessee
Counseling
Association

Deposit Form

(Please fill out a separate form for each deposit and attach the bank deposit slip to the form)

Date: _____

Checking:

1000 Conference Income

Amount \$ _____ Budget item # 1001/Exhibits

Amount \$ _____ Budget item # 1002/Registration

Amount \$ _____ Budget item # 1003/Sponsors/Donations

Amount \$ _____ Budget item # 1004/Pre-Conference Revenues

Amount \$ _____ Budget item # 1005/Silent Auction

Amount \$ _____ Budget item # 1006/Miscellaneous Conference Income

1010 Miscellaneous Income

Amount \$ _____ Budget item # 1011/Uncleared Checks

Amount \$ _____ Budget item # 1012/Interest Income

Amount \$ _____ Budget item # 1013/Gifts

Amount \$ _____ Budget item # 1014/Misc. Income

Amount \$ _____ Budget item #1015/Bank Fees

Amount \$ _____ Budget item #1016/Voided Checks

Amount \$ _____ Budget item # 1017/Fundraising

1020 Membership Income

Amount \$ _____ Budget item # 1020 Membership

Total Deposit \$ _____

Savings:

Total deposited: \$ _____