



# Deposit Request

Form 101

## Goodrich Soccer Club, Inc

Liz Parker, GSC Treasurer, email: [esp2021esp@yahoo.com](mailto:esp2021esp@yahoo.com),  
phone 810 240 4949

Date of deposit to Treasurer: \_\_\_\_/\_\_\_\_/\_\_\_\_

*Please indicate the source and amounts of these deposited funds:*

\$\_\_\_\_\_ Registration for Recreation League Soccer Fees

\$\_\_\_\_\_ Uniforms, socks etc.

\_\_\_\_\_ Fundraising Income, Pizza, Raffles etc.

\_\_\_\_\_ Donations or Grants etc.

\_\_\_\_\_ Travel Soccer player for team \_\_\_\_\_

\_\_\_\_\_ Refunds from misc. business transactions

\_\_\_\_\_ Grand Total

Total Amount Deposited: \$\_\_\_\_\_

Name of Submitter of deposit funds \_\_\_\_\_

Financial Audit Tracking:

\_\_ Signature of GSC Treasurer of accepting deposit form \_\_\_\_\_

\_\_ Accepted by GSC Treasurer on date: \_\_\_\_\_

\_\_ Entered in GSC official Quicken file \_\_\_\_\_

\_\_ Deposited in Oxford Bank date \_\_\_\_\_

\_\_ Reconciled on Oxford Bank statement \_\_\_\_\_

\_\_ Reconciled in periodic independent audit. \_\_\_\_\_



# GSC Deposit Process #201

