



Deposit Request

Form 101

Goodrich Soccer Club, Inc

Michele Snyder, GSC Treasurer,

email: dwsmlld@comcast.net,

phone 810 -513-0092

(it is ok to email this form filled out to Michelle and follow up to be sure she got it)

Date of deposit to Treasurer: ____/____/____

Please indicate the source and amounts of these deposited funds:

Deposits to go to GSC checking account

_____ Registration for Recreation League Soccer Fees

_____ Uniforms, socks etc.

_____ Fundraising Income, Pizza, Raffles etc.

_____ Donations / Grants etc.

_____ Refunds from misc. business transactions

_____ Travel Soccer player field fees to GSC

_____ Deposits to go directly to "Travel savings account"

\$_____ Total Deposited amount

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. _____

