Giants Neck Beach Association Deposit Authorization

Committee:				Total Deposit Amount:
S T	Check #	Amount	Purpose	Committee / Budget line item:
EXAMPLES	5634	\$125.00	Private Event 6/10/12	Club House/Donations
EX	Check #	Amount	Purpose	Committee / Budget line item:
	Cash	\$50	Donations	Recreation Movie Night/Donations
Pleas	e List Checks Indi	vidually		
	Check #	Amount	Purpose	Committee / Budget line item:
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
Spe	ecial Instru	ıctions:		
Red By:	quested			Tel #:
Em	ail:			Date:

Signature:	

Attach the following:

Checks or Cash

Submit to:

Louise Wilcox, Treasurer 236 Giants Neck Road Niantic, CT 06357 678 358-7001 treasurer.gnba@gmail.com

Donations_Fees_Deposti_Form_August 2019