Osan Officers' Spouses' Club

General Fund Deposit Voucher

Date: _____

GL Account	Account Description	Checks	Cash	Won
201	Dues			
203	Hearts Desire			
203	Ways and Means			
204	Other Income			
205	OOSC Charms			
206	Thrift Store			
207	Donation			
208	Club Function			
Other				
	TOTALS			

I declare that the above is legitimate income of the Osan Officers' Spouses' Club.

Received from: _____ _____

Print Name Signature

Treasurer Use

I verify that the receipt of the total above, received on _____, will be deposited in a timely manner with all documents supporting this transaction attached.

_____

gftreasurer@osanosc.com

OOSC General Fund Treasurer

Checks	
Cash	
Won converted to USD	
DEPOSIT TOTAL	

Print

Revised: 8 Jan 2010
By: HLehr