

## **WRJ Midwest District – Itemization of Deposit**

<u>Please submit to the Midwest Treasurer with any and all deposits including all details. If sending a lump sum for registrations, attach the roster of names of participants.</u>

## Send to: Blythe Trilling, 720 Prestwick Lane Unit 502, Wheeling, IL 60090

Date:Y				
Your Name:	You	r Signature:		· · · · · · · · · · · · · · · · · · ·
Received From	Dept./Budget Li	ne Item	Ck # / (C) ash	Amount
Sample Name	Uniongrams		1613	30.00
Received From	Departme Budget Li	ent/ ne Item/Event	Check #, Chg, or Cash	Amount
			Total:	
	<u> </u>		<b>1</b>	
For Treasurer Use Only:  Department/Line Item		Deposit Date: Chg. Total	Cash Total	Check Total
·				
Total deposit				•