



Upper Marlboro/Waldorf (MD) Alumni Chapter

Kappa Alpha Psi Fraternity, Inc

Office of the Keeper of Exchequer

Deposit Form (Green)

Jeffery L. Harris II
UM/W Keeper of Exchequer
September 23, 2015



Upper Marlboro/Waldorf (MD) Alumni Chapter

Kappa Alpha Psi Fraternity, Inc

Deposit Form (Green)



Submitter Name:	Submitter Phone:
Program/Committee:	
Date Collected:	Date Submitted to Keeper of Exchequer:
Specific Description of Funds Collected (i.e. Charles County Kappa League Dues, KYD Donation, etc.):	
Total Amount Deposited (both cash and checks combined):	
\$	

Complete the following information for your deposit/transfer to Keeper of Exchequer:

Cash

Checks

(up to 12 may be entered on one deposit slip)

Please be sure to photocopy all checks and attach copy

Bills

\$100	x	_____	=	_____
\$50	x	_____	=	_____
\$20	x	_____	=	_____
\$10	x	_____	=	_____
\$5	x	_____	=	_____
\$1	x	_____	=	_____
Total:				

	Check #	Name	Amt
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Coins

.25	x	_____	=	_____	.	_____
.10	x	_____	=	_____	.	_____
.05	x	_____	=	_____	.	_____
.01	x	_____	=	_____	.	_____
Total:						

No. of Checks _____ Total Check Amount: \$ _____ . _____

Total Cash \$ _____ . _____

For Exchequer's Use Only:

Budget Category & Number:	Accepted Date:	Deposit Date:	Logged By/Date:
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Attached: photocopy of checks (if applicable)