

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

<u>Please submit to the Heartland 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: Nayda Schwartz, 30401 Sunderland, Farmington Hills, MI 48331

ate:	Your	Board Position	Committee:		
our Name:			Your Signate	ure:	
Received From		Dept./Budget Line Item		Ck # / (C) ash	Amount
Sample Name		Uniongrams		1613	30.00
Received From		Department/ Budget Line Ite	em/Event	Check #, Chg, or Casl	Amount
_					
				Total:	
For Treasurer Use			eposit Date:		
Department/Line Item		Ch	ng. Total	Cash Total	Check Total
Total deposit					