

# IEEE Rochester Section Funds Deposit Summary

Please Print Legibly

Date: \_\_\_\_\_

Depositor: \_\_\_\_\_

Chapter (e.g. ComSoc/SPS/PACE): \_\_\_\_\_

Amount in Checks (Made out to IEEE Rochester Section) : \_\_\_\_\_

Amount submitted as cash: \_\_\_\_\_

Total Deposit Amount: \_\_\_\_\_

Source of Deposits (e.g. Registration fees for XYZ workshop):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Have you made a copy of the deposit information or invoice for your records? \_\_\_\_\_

Have you confirmed that all submitted checks are indeed made out to IEEE Rochester  
Section and not to RIT/CEIS/UR ? \_\_\_\_\_

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Treasurer Area

Deposit Slip No. \_\_\_\_\_ Check Date \_\_\_\_\_ Account Assigned \_\_\_\_\_

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