

Deposit Notice Credit/Debit Sales



Instructions:

1. Complete form with all requested information, including two verification signatures.
2. One Deposit Notice–Credit/Debit Card Sales form should be completed for each day's credit/debit card sales.
3. Submit completed form, with related sales summary or settlement report from credit card processor to CSB@CSBAP.org.

GROUP NAME:

Date of Sales:

Section I: Income Deposits

Income Acct: Class: Add'l Info: Credits: Less Fees: _____ Total:	Income Acct: Class: Add'l Info: Credits: Less Fees: _____ Total:	Income Acct: Class: Add'l Info: Credits: Less Fees: _____ Total:
Income Acct: Class: Add'l Info: Credits: Less Fees: _____ Total:	Income Acct: Class: Add'l Info: Credits: Less Fees: _____ Total:	Income Acct: Class: Add'l Info: Credits: Less Fees: _____ Total:

Section III: Total Deposit

Total Credit:
Total Fees:

**TOTAL NET
DEPOSIT:**

Name:
Signature:

Name:
Signature:

CSB Use Only. Do not mark below this line.