



Texas 4-H Youth Development Foundation

P.O. Box 11020
College Station, Texas 77842-1020

Ref # _____

CEA DEPOSIT FORM

Revised: September 2020

Date:	
Person Submitting Request:	
Contact Phone Number:	
County:	
Event:	
Name of Donor:	
Amount Deposited:	
Special Instructions:	

PLEASE CHECK THE APPROPRIATE BOX? Donation Sponsorship Grant

CHECKS

Total number of checks	
Total dollar amount of checks	

CREDIT CARD: SQUARE/PAYPAL (provide report from Square/Paypal)

Total amount of deposit (before fees)	
Total amount of Square/PayPal fees	
Net amount of deposit (after fees)	

CASH

(For Office Use Only)

Received by: _____
initials

Verified by: _____
initials

Date: _____

Denomination	No. of Bills	Denomination Total
\$100.00		
\$50.00		
\$20.00		
\$10.00		
\$5.00		
\$1.00		
Coins		
Total dollar amount of cash		