

IOWA STATE UNIVERSITY™

Extension and Outreach

Floyd County 4-H Club Deposit Form

Note: All checks must be written to **ISU Floyd County Extension** or the bank will not accept them and check(s) will be returned to you.

4-H Club Name: _____

Source of Funds (list all that apply to this deposit)

☐ **CHECK(S)** Total Amount \$ _____

☐ **CURRENCY** Total Amount \$ _____

☐ **COIN** Total Amount \$ _____

Total of All Funds \$ _____

Check # or Cash	Received From	Description / Purpose	Amount
	NOTE: Attach additional itemized list if needed	Total Deposit (all pages) →	\$

2 Signatures Required (unrelated individuals)

4-H Club Treasurer's Signature: _____ Date: _____

Club Leader Signature: _____ Date: _____

Club Co-Leader Signature: _____ Date: _____

Mail or drop off deposits to:
ISU Extension and Outreach Floyd County
112 N. Main St.
Charles City, IA 50616

Office Hours: Monday-Thursday 8:00 am – 4:30 pm
Friday 8:00 am – 1:00 pm
Office Phone: 641-228-1453

For Internal Use Only

Authorized Signature: _____ Date: _____