

# 4-H CLUB DEPOSIT FORM

ISU Polk County Agricultural Extension District

(S: Forms/Finance ) Created 10/2018

## DEPOSIT FORM

**Club Name** (please print) \_\_\_\_\_

**Club Mailing Address** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Your Name** (please print) \_\_\_\_\_

**\*\* Note!** All checks must be written to *ISU Polk County Extension* or the bank will not accept & check(s) will be returned to you.

\* Use this form only for money to be deposited into bank \* Attach funds to this form (use envelope if you have coins)

**SOURCE OF FUNDS** (list all that apply to this deposit)

**CHECK(S)**      Total Amount \$ \_\_\_\_\_      **Club Account Number** 4712-0-8-000 - \_\_\_\_ -2

**CURRENCY**      Total Amount \$ \_\_\_\_\_

**COIN**      Total Amount \$ \_\_\_\_\_      **Total All Funds**    \$ \_\_\_\_\_

Check Number or Cash	Received From	Amount
	Note: Attach additional list if needed <b>Total</b> →	<b>\$</b>

**2 Signatures Required** (unrelated individuals)

Club Leader Signature: \_\_\_\_\_ Date: \_\_\_\_\_

4-H Club Treasurer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Club Co-Leader OR  
Clover Kids Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*\*\*\*\*

**Mail or drop off deposits to:**  
ISU Polk County Extension  
1625 Adventureland Drive, Suite A  
Altoona, IA 50009

**Office Hours: M-F 8:00 a.m. - 5:00 p.m.    Office Phone: 515-957-5760**

**For internal Use Only**  
Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_