

**BIENNIAL CONVENTION**  
**Receipt of Convention Funds**  
**And Record of Deposit of Funds**

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

Source of Funds: \_\_\_\_\_

List on separate sheet if more than one source

Received From: \_\_\_\_\_  
*PRINT NAME*

\_\_\_\_\_

*SIGNATURE*

Checks \$ \_\_\_\_\_

Cash \$ \_\_\_\_\_

Credit Card Transactions \$ \_\_\_\_\_

Total Received .....\$ \_\_\_\_\_

Received By: \_\_\_\_\_  
*PRINT NAME*

\_\_\_\_\_

*SIGNATURE*

**DEPOSIT RECORD**

DATE OF DEPOSIT: \_\_\_\_\_ DEPOSIT NUMBER: \_\_\_\_\_

DEPOSITED BY: \_\_\_\_\_  
*PRINT NAME*

\_\_\_\_\_

*SIGNATURE*

**NOTE: ATTACH DEPOSIT SLIP TO THIS DOCUMENT.**

**\*\*DETAIL ALL SOURCES OF INCOME FOR THIS DEPOSIT\*\***  
**\*\*ATTACH FORM C350 FOR SALES DEPOSITS\*\***