Logo

Description automatically generated with medium confidence**Tamar DA – Paying in Form**

Please use this form when paying monies into the DA for activities not associated with a weekend meet or holiday site.

|  |  |  |  |
| --- | --- | --- | --- |
| Name: |  | Date: |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **Description** | **Cash** | **Cheque** | **Running Total** |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| 4 |  |  |  |  |
| 5 |  |  |  |  |
| 6 |  |  |  |  |
| 7 |  |  |  |  |
| 8 |  |  |  |  |
| 9 |  |  |  |  |
| 10 |  |  |  |  |
| 11 |  |  |  |  |
| 12 |  |  |  |  |
| 13 |  |  |  |  |
| 14 |  |  |  |  |
| 15 |  |  |  |  |
|  | **TOTAL:** |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Submitted By: |  | Date: |  |
| Received By: |  | Date: |  |

|  |  |  |  |
| --- | --- | --- | --- |
| To Be Completed by Treasurer | | | |
| Voucher No: |  | Cheques Banked: |  |