



## DEPOSIT DETAIL FORM

Walk Location \_\_\_\_\_

Date Submitted \_\_\_\_\_

Prepared By \_\_\_\_\_

Contact Number \_\_\_\_\_

### REGISTRATION

Form Types	Number of Forms	# of Checks = \$ ( Example: 7 = \$245)
Adult Forms:		
Child Forms:		
Volunteer Forms:		
Sponsor Forms:		
<b>Total Number of Forms:</b>		
<b>Total Registrations \$</b>		

### DONATIONS COLLECTED

Description	Contributor Name	Amount
<b>Total Donations and Sponsorships \$</b>		
<b>Total Deposit \$</b>		

### NON-CASH OR IN-KIND CONTRIBUTIONS

Date	Contributor/Sponsor	Item	Amount/Value

**RETURN TO:** TREO Foundation, 14260 W. Newberry Rd, #418, Newberry, FL 32669-2765