



# TEXINS ASSOCIATION CLUBS

## DEPOSIT SUMMARY Form TA-03a

DATE: \_\_\_\_\_

CLUB NAME

BOOK TO MONTH OF:

ACCT. No.

	NAME	PURPOSE	CHECK NUMBER	AMOUNT CHECK	AMOUNT CASH
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
			<b>Total</b>		
			<b>Net Deposit</b>		

NAME OF DEPOSITOR: \_\_\_\_\_