

**CATHOLIC EDUCATION OF NORTH GEORGIA, INC.**

**DEPOSIT SLIP**

Location Name \_\_\_\_\_

City \_\_\_\_\_

Date \_\_\_\_\_

**Transfer from Deposit/Loan Account to Operational Account**

ACCOUNT #	AMOUNT \$	TO	ACCOUNT #	AMOUNT \$

**Transfer from Operational Account to Deposit/Loan Account**

ACCOUNT #	AMOUNT \$	TO	ACCOUNT #	AMOUNT \$

**Transfer from Deposit Account to Deposit/Loan Account**

ACCOUNT #	AMOUNT \$	TO	ACCOUNT #	AMOUNT \$

\_\_\_\_\_  
Approval

\_\_\_\_\_  
date