

CORPUS CHRISTI ASSOCIATION OF LEGAL PROFESSIONALS

TRANSMITTAL OF FUNDS

INSTRUCTIONS: Funds received during a CCALP meeting shall be transmitted to the Treasurer before the close of such meeting. Funds received between meetings shall be transmitted to the Treasurer within ten (10) days of receipt of such funds.

DATE		
ORIGINATION OF FUNDS		
EXPLANATION		
FUNDS TRANSMITTED		
	Check #	Amount
CHECKS		
CURRENCY		
TOTAL		
OFFICER/CHAIRMAN'S SIGNATURE		
POSITION		

cc (with attachments): President
Audit

FOR TREASURER'S USE ONLY	
SIGNATURE	
PRINTED NAME	
DEPOSIT DATE	
DEPOSIT NUMBER	
POSTED TO ACCOUNT NUMBER(S)	