

## The Corporation of the Town of Fort Erie

Fort Erie, ON, L2A 2S6 www.town.forterie.ca

1 Municipal Centre Drive Phone: 905-871-1600 Fax: 905-871-4022

## **DEPOSIT FORM**

DEPOSIT INFORMATION:					
Date:					
Cheque # or payment type:					
Cash Code: (see fee schedule for complete list)					
GL & amount details:	<u>Fund</u>	<u>Department</u>	Job (if applicable)	<u>Account</u>	\$ Amount
e.g.,	ÆСА	86500	ENHA11	Á0970	
				Cub total:	
				Sub-total:	
				HST:	
				Total:	
DEPARTMENT INFORMAT	ION:				
Completed by:					
Department:					
Copy of receipt to:					
Income tax receipt required:					
CUSTOMER/DEPOSITOR I	NFORM	ATION:			
Name:					
Regarding:					
Address:					
Postal Code:					