



Fiscal Client Deposit Sheet

Last updated June 2020

Fiscal Client Name	
Date Deposit Sent	

All checks should be made payable to Parks & Trails Council of MN. If they are not, please endorse them to be made payable to Parks and Trails Council on the back of the check.

Checks that are over 90 days old will not be accepted. Checks received by fiscal clients in a previous calendar year will not be accepted after January 15.

Name on Check	Amount	Notes (<input type="checkbox"/> grant or restricted funds?)
TOTAL	\$	

MAIL FORM AND CHECKS TO:
 Parks & Trails Council of MN • 275 E. 4th Street, Suite 250 • Saint Paul, MN 55101
 (651) 726-2457 • fiscal@parksandtrails.org • www.parksandtrails.org