

**AUCKLAND AIR CORPS GLIDING SCHOOL INC**

P.O. Box 56-317  
Dominion Road  
Auckland

A.A.T.C.G.S. Banking Sheet

Please complete and bank as indicated below

Today's date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Banked by: \_\_\_\_\_

Time sheet number/s: \_\_\_\_\_ Squadron number: \_\_\_\_\_

Amount received for flights (total of \$ from time sheets): \$ \_\_\_\_\_

Less any expenses incurred (fuel etc. - attach receipts): \$ \_\_\_\_\_

Total (1): \$ \_\_\_\_\_

List of Cheques. i.e. names and amounts'.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total of Cheques: \$ \_\_\_\_\_

Total of Cash: \$ \_\_\_\_\_

Total amount deposited (2); \$ \_\_\_\_\_

Total (1) and Total (2) must be the same figure:

This deposit can be made at any branch of the ASB Bank.

Please complete standard ASB deposit slip - Account No: 12-3089-0106373-01 ASB St.Lukes.

Please ask Teller to date stamp this sheet as your receipt.

When completed mail this sheet and the aircraft timesheet to the AATCGS at the above address Attn: The Treasurer

For your own records take a photocopy of the aircraft time sheet and attach the bank receipt