

Deposits

July 2023

1. Deposit money into Unit Accounts and treasurer manages the deposits to Council
 2. Bring deposits to Council during regular business hours (Mon-Fri, 9-5). Cash, check or credit card can be used to pay the balance.
- NOTE: Council is NOT, NOT, NOT using Wells Fargo this year. Please destroy all old deposit slips if you have them.
 - Know your invoice and how much you owe!!!! It is the very last number on the last page of your invoice.
 - Recommended to make small deposits against your invoice but keep a small balance to the very end (after all returns and Final Invoice is posted)
 - Watch what you owe! It is a constantly revolving number
 - You only owe 65% of your invoice. The rest you keep as your commission!!!!
 - PLEASE try to not OVERPAY.
 - Please try to make final payment after November 5, 2023. That gives us an opportunity to make all system transactions.
 - Accounts need to be closed and paid in full by November 30, 2023.
 - Refunds will not be issued till mid to late November and after all other transactions are completed
 - Refunds can be a check, transfer to your Council Unit Account or ACH.