DEPOSIT WORKSHEET

ORGANIZATION & SCHOOL: _____

CLUB NAME & NUMBER: _____

***REQUIRED*:** **ENTER ACCOUNT NUMBER IN BOXES AT BOTTOM OF FORM**

REASON FOR DEPOSIT: _____

FUND/BANK: ☐ **GENERAL** 199 486 ☐ **ACTIVITY** 461 865

Money Count (to be completed by sponsor):

$100		COINS		Total Coins :	$
$50					
$20		.01			
$10		.05		# Checks*:	
$5		.10		Total Check	
$2		.25		Amount:	$
$1		1.00			
Cash Total:		Coins Total:		*Attach copy of checks to deposit.	

Total Currency (Cash & Coin): _____

Total Checks: _____

Total Deposit: _____

_____ _____

Sponsor Signature **Date**

_____ _____

Secretary/Bookkeeper Signature **Date**

Finance Office Use Only:

Receipt# _____

Rev. 2/7/2022 **Date:** _____

FUND CODE: | | | | **E** | | | | | | | | | | | | | | | | | | | | | |