



Deposit Slip

Please complete all areas of the form for processing

Account Name or Account Number to be deposited to:

Reason for deposit

(i.e. fundraiser, lost book, etc.) _____

All money must be bank ready—coins rolled (if possible), money banded in like denomination and all checks stamped & copied... Please remove all staples!

CASH	Staff/Sponsor Count	Office Count and Verification	COINS	Staff/Sponsor Count	Office Count and Verification
\$100	\$		\$1.00	\$	
\$50	\$		\$0.50	\$	
\$20	\$		\$0.25	\$	
\$10	\$		\$0.10	\$	
\$5	\$		\$0.05	\$	
\$1	\$		\$0.01	\$	
Total Cash Amount	\$	\$	Total Coin Amount	\$	\$
Total Check Amount			\$		
GRAND TOTAL			\$		

Staff/Sponsor Signature: _____ Date _____

Office Signature: _____ Date _____