

## General Fund Deposit Slip

INSTRUCTIONS: Please provide the Business Office: Original from and 1 copy of check(s)  
Original check(s) and cash

Building:

Middle School

Date:

1/13/25

Source of Funds:

Box Tops for Education

Cash Total:

Checks Total:

44.60

Total Amount of Deposit:

44.60

Apply to Budget Revenue Code: 2110-458-1000-14

Prepared By:

Sharon Natale

Building Treasurer / Secretary- Please print clearly

Administrator Approval:



Signature

Business Office Use Only

Received:

Date

Verified by:

Name



Thank you for participating in the Box Tops for Education™ program! Attached is a check for your school's earnings for the last submission period (March 2, 2024 - November 1, 2024).

Please remember to thank your school's Coordinator who has been volunteering their time and talents to manage the program and rally community support for your school.

Congratulations on this check's earnings and thank-you for supporting your school with Box Tops!

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FOR DEPOSIT ONLY  
DO NOT CASH

CHECK DATE: December 02, 2024

4933737

82-91  
1021

VOID AFTER 180 DAYS

NOT GOOD FOR MORE  
THAN \$ 44.60

PAY TO THE ORDER OF: BALLSTON SPA MIDDLE SCHOOL

Forty-Four dollars and 60 cents

\$ \*\*\*\*\* 44.60

Payable Through Wells Fargo Bank, N.A.

Memo: Box Tops for Education December 2024 Payout

{GENERAL MILLS}



13700 Oakland Avenue  
Highland Park, MI 48203



Presorted  
First Class  
U.S. Postage  
Paid  
Detroit, MI  
Permit No. 2621

BTE1 00426 3615  
BALLSTON SPA MIDDLE SCHOOL  
210 Ballston Ave  
BALLSTON SPA, NY 12020

Check Enclosed

KATOSP1 12020

