

**STATEMENT OF DEPOSIT  
With Central Treasurer**

**WYOMING CENTRAL SCHOOL DISTRICT**

Date: \_\_\_\_\_ Club: \_\_\_\_\_

Activity/Source of Funds \_\_\_\_\_

Bills: \$ \_\_\_\_\_

Coins: \$ \_\_\_\_\_

Checks: \$ \_\_\_\_\_

Make a copy of all checks

**TOTAL AMOUNT OF DEPOSIT:** \$ \_\_\_\_\_

Amount to be deposited into the club's account \$ \_\_\_\_\_

New York State Sales Tax \$ \_\_\_\_\_

Checked by \_\_\_\_\_

Club Treasurer

Initial When Posted

\_\_\_\_\_  
Faculty Advisor

\_\_\_\_\_  
Central Treasurer

Account Balance Before Deposit \$ \_\_\_\_\_

Amount of This Deposit \$ \_\_\_\_\_

New Balance Available \$ \_\_\_\_\_