Staple deposit slip to the front of the form here.

## **Deposit Form**

	Date of Deposit	
	School or Dept	
	Activity Fund Number (i.e. 7018)	
	Activity Account Name	
	Where in Account to Deposit:	
	17110 (Athletic Admissions) Amoun	t \$
	17130 (Student Event Admissions)	\$
	17210 (School Sales: pictures, soft drinks, etc)	\$
	17220 (Student Club Sales: Candy, fundraisers )	\$
	17310 (Student Organization Membership Dues )	\$
	17320 (Teacher Dues – Sunshine Fund )	\$
	17400 (Fees Charged Students)	\$
	19200 (Donations – PTO, community, etc.)	\$
	(List)	
	Total Deposit	\$
	Receipt number(s) used for the deposit	
	Cash \$	
	Coin \$	
	Checks \$	
<b>NOTE:</b> Please attach on the front of form and return to the administration office.	n, the original copy of deposit slip and the deposit slip re	eceived from bank
Individual making deposit	Individual making deposit (signature)	Date