

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)	Amount \$ _____
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17130 (Student Event Admissions)	\$ _____
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17210 (School Sales: pictures, soft drinks, etc)	\$ _____
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17220 (Student Club Sales: Candy, fundraisers)	\$ _____
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17310 (Student Organization Membership Dues)	\$ _____
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17320 (Teacher Dues – Sunshine Fund)	\$ _____
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17400 (Fees Charged Students)	\$ _____
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19200 (Donations – PTO, community, etc.)	\$ _____
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(List) _____

Total Deposit	\$ _____
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Receipt number(s) used for the deposit _____

NOTE: Please attach on the front of form, the original copy of deposit slip and the deposit slip received from bank and return to the administration office.

 Individual making deposit (print)

 Individual making deposit (signature)

 Date