

Cash Deposit Slip

Club Name: _____

Account #: _____ Date: _____

Source of funds: _____

Currency:

\$100.00 x _____ = _____

\$50.00 x _____ = _____

\$20.00 x _____ = _____

\$10.00 x _____ = _____

\$5.00 x _____ = _____

\$1.00 x _____ = _____

TOTAL _____

Coins:

\$1.00 x _____ = _____

\$0.50 x _____ = _____

\$0.25 x _____ = _____

\$0.10 x _____ = _____

\$0.05 x _____ = _____

\$0.01 x _____ = _____

TOTAL _____

Checks _____

Less Sales Tax Due _____

Total Deposit _____

Prepared by: _____

Verified by: _____

Please fill out both sides and turn BOTH in to the Finance Office. ☺

Cash Deposit Slip (club copy)

Club Name: _____

Account #: _____ Date: _____

Source of funds: _____

Currency:

\$100.00 x _____ = _____

\$50.00 x _____ = _____

\$20.00 x _____ = _____

\$10.00 x _____ = _____

\$5.00 x _____ = _____

\$1.00 x _____ = _____

TOTAL _____

Coins:

\$1.00 x _____ = _____

\$0.50 x _____ = _____

\$0.25 x _____ = _____

\$0.10 x _____ = _____

\$0.05 x _____ = _____

\$0.01 x _____ = _____

TOTAL _____

Checks _____

Less Sales Tax Due _____

Total Deposit _____

Prepared by: _____

Verified by: _____

This copy will be returned to you after deposited to the Finance Office. Thank you!