

# DEPOSIT SLIP

Receipt# \_\_\_\_\_

TYPE OF ACCOUNT:  ASB or Club       District Clearing       Co-Curricular

ORGANIZATION NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

DEPOSIT AMOUNT: \_\_\_\_\_

BUDGET STRING(FOAP): \_\_\_\_\_

FUND                      ORG                      ACCOUNT                      PROGRAM

REVENUE RAISED BY:  Donation       Dues       Fundraiser \_\_\_\_\_  Other \_\_\_\_\_

or

CREDIT EXPENSE:  Re-deposit NSF check       Unspent funds from advance check # \_\_\_\_\_  Other \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

REC'D BY: \_\_\_\_\_

cash

checks

total