



# Cash/Check Deposit

Date \_\_\_\_\_

**General Foundation**

**Group (Class)** \_\_\_\_\_

**Academic Boosters**

**Arts Boosters**

**Athletic Boosters** Sport \_\_\_\_\_ Boys Girls

Person making deposit \_\_\_\_\_ Position: \_\_\_\_\_

Total number of checks \_\_\_\_\_ Total amount of checks \$ \_\_\_\_\_

_____ Coins = \$ _____
_____ x \$1 = \$ _____
_____ x \$5 = \$ _____
_____ x \$10 = \$ _____
_____ x \$20 = \$ _____
_____ x \$50 = \$ _____
_____ x Other = \$ _____

Total amount of cash: \$ \_\_\_\_\_ Verified by \_\_\_\_\_

<b>Allocation:</b>		
Revenue Account: _____	Code: _____	Amount: \$ _____
Revenue Account: _____	Code: _____	Amount: \$ _____
Revenue Account: _____	Code: _____	Amount: \$ _____
Revenue Account: _____	Code: _____	Amount: \$ _____
Revenue Account: _____	Code: _____	Amount: \$ _____

**TOTAL DEPOSIT: \$ \_\_\_\_\_**