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!