

CLUB/ACTIVITY DEPOSIT

CHECKS MUST BE LISTED OR DEPOSIT WILL BE RETURNED

			CHECK #	AMOUNT				CHECK #	AMOUNT				CHECK #	AMOUNT
CURRENCY	\$ 100.00		CHECKS			CHECKS			CHECKS					
	\$ 50.00													
	\$ 20.00													
	\$ 10.00													
	\$ 5.00													
	\$ 2.00													
	\$ 1.00													
	TOTAL CASH													
COINS	\$ 1.00		CHECKS			CHECKS			CHECKS					
	\$ 0.50													
	\$ 0.25													
	\$ 0.10													
	\$ 0.05													
	\$ 0.01													
	TOTAL COINS													
	TOTAL CHECKS													
	TOTAL DEPOSIT													

**If you need more room for checks, please use an additional form.*

CLUB/ACTIVITY: _____

YOU MUST SPECIFY ALLOCATION OF FUNDS. A SEPARATE FORM IS REQUIRED FOR EACH CATEGORY.

___ DUES/MEMBERSHIP FEES ___ CONCESSIONS ___ GATE MONEY

___ OTHER - EXPLAIN: _____

SUBMITTED BY: _____

DATE: _____