



Deposit Form

(used when turning in funds to Treasurer)

Event: _____ Date: _____

Who is Depositing? _____ Phone #: _____

Cash Deposits:

Bills	#	Amount
\$100.00		
\$50.00		
\$20.00		
\$10.00		
\$5.00		
\$2.00		
\$1.00		
TOTAL		

Coins	#	Amount
\$1.00		
50¢		
25¢		
10¢		
5¢		
1¢		
TOTAL		

Total Bills \$: _____

Total Coins \$: _____

TOTAL CASH \$: _____

Checks: **TOTAL CHECK \$:** _____

Credit Cards: **TOTAL CREDIT CARD \$:** _____

TOTAL DEPOSIT \$: _____

Counter's Signature: _____ Date: _____

Counter's Signature: _____ Date: _____

Treasurer's Signature: _____ Date: _____

For Treasurer's Use Only:

Budget Area: _____ Amount: _____

Budget Area: _____ Amount: _____