

FISCAL SERVICES DEPOSIT SLIP

DATE: March 23, 2013

SAMPLE

DEPT: Fire Technology

TOTAL CHECKS:

\$ 11.00

Fire Technology Club
(Program, Club or Organization)

CURRENCY AND COIN BREAKDOWN:

CURRENCY	COUNT	MULTIPLY		TOTAL
Hundreds		x	100.00	-
Fifties		x	50.00	-
Twenties	1	x	20.00	20.00
Tens		x	10.00	-
Fives	1	x	5.00	5.00
Twos		x	2.00	-
Ones		x	1.00	-
TOTAL CURRENCY				\$ 25.00
COIN	COUNT	MULTIPLY		TOTAL
Dollars		x	1.00	-
Half Dollars		x	0.50	-
Quarters		x	0.25	-
Dimes		x	0.10	-
Nickels		x	0.05	-
Pennies		x	0.01	-
TOTAL COINS				\$ -
TOTAL CURRENCY AND COINS				\$ 25.00

TOTAL DEPOSIT \$ 36.00

ACCOUNT NUMBER(S)					AMOUNT
FUND	ORG	ACCT	PROG		
81002	840002	889910	696000		36.00
					-
					-
					-
TOTAL					\$ 36.00

DESCRIPTION OF REVENUE:

- Fund-raiser *(Attach a copy of approved Fund-raiser Proposal Request form)*
- Donation *(Attach Donation Information Form)*
- Sales *Sales Tax Collected? Yes: ___ No: X Product Sold* (Describe) T-Shirt and Hat*
- Entry Fees/Registration **Attach copy of purchase of goods invoice or receipt*
- Other *(Please Explain)* _____

Attach copy of receipts.

PREPARER'S NAME

VERIFIED BY

FISCAL SERVICES

SIGNATURE

SIGNATURE

SIGNATURE

25-00
11-00
26-00

RECEIPT DATE 03/25/13 No. 647001

RECEIVED FROM Jane Doe \$ 25.00

Twenty-five and 00/100 DOLLARS

FOR RENT
 FOR Five Tech T-shirt (Example for Workshop Only)

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>25.00</u>	<input type="radio"/> CHECK
BAL. DUE	<u>0.00</u>	<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY Emma Valenzuela

RECEIPT DATE 03/25/13 No. 647002

RECEIVED FROM Joe Smith \$ 11.00

Eleven and 00/100 DOLLARS

FOR RENT
 FOR Five Tech Hat (Example for Workshop Only)

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>11.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE	<u>0.00</u>	<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY Emma Valenzuela

RECEIPT DATE 03/25/13 No. 647003

RECEIVED FROM _____ \$ 10.00

VOID DOLLARS

FOR RENT
 FOR _____

ACCOUNT		<input type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY _____

RECEIPT DATE 03/25/13 No. 647004

RECEIVED FROM Jane Doe \$ 5.00

Five and 00/100 DOLLARS

FOR RENT
 FOR Five Tech Membership (Example for Workshop Only)

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>5.00</u>	<input type="radio"/> CHECK
BAL. DUE	<u>0.00</u>	<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM VOID TO _____

BY Emma Valenzuela