## FISCAL SERVICES DEPOSIT SLIP

DATE: $\qquad$
DEPT: $\qquad$ TOTAL CHECKS:
(Program, Club or Organization)
CURRENCY AND COIN BREAKDOWN:


TOTAL DEPOSIT $\square$

| ACCOUNT NUMBER(S) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FUND | ORG | ACCT | PROG |  | AMOUNT |  |
|  |  |  |  |  | - |  |
|  |  |  |  |  | - |  |
|  |  |  |  |  | - |  |
|  |  |  |  |  | - |  |

## DESCRIPTION OF REVENUE:

$\square$ Fund-raiser (Attach a copy of approved Fund-raiser Proposal Request form)
$\square$ Donation (Attach Donation Information Form)
$\square$ Sales Sales Tax Collected? Yes: No:
$\square$ Entry Fees/Registration
Other (Please Explain)

## Attach copy of receipts.

PREPARER'S NAME

