FISCAL SERVICES DEPOSIT SLIP

DATE: _____

DEPT: _____   TOTAL CHECKS: $ -

_____
(Program, Club or Organization)

CURRENCY AND COIN BREAKDOWN:

CURRENCY	COUNT	MULTIPLY		TOTAL
Hundreds		x	100.00	-
Fifties		x	50.00	-
Twenties		x	20.00	-
Tens		x	10.00	-
Fives		x	5.00	-
Twos		x	2.00	-
Ones		x	1.00	-
			TOTAL CURRENCY	$ -
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	$ -

TOTAL DEPOSIT $ -

ACCOUNT NUMBER(S)					
FUND	ORG	ACCT	PROG		AMOUNT
					-
					-
					-
					-
				TOTAL	$ -

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: ____ Product Sold* (Describe)** _____

☐ **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**