

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