FISCAL SERVICES DEPOSIT SLIP

SAMPLE

DATE: March 23, 2013

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)					
FUND	ORG	ACCT	PROG		AMOUNT
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

Revised 04/16/13

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25·00 +
11·00 +
36·00 *

RECEIPT DATE 03/25/13 **No.** 647001

RECEIVED FROM Jane Doe $ 25.00

Twenty-five and 00/100 DOLLARS

○ FOR RENT
☑ FOR Fire Tech T-Shirt (Example for Workshop Only)

ACCOUNT	
PAYMENT	25.00
BAL. DUE	0.00

☑ CASH
○ CHECK
○ MONEY ORDER
○ 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 Fire Tech Hat (Example for Workshop only)

ACCOUNT	
PAYMENT	11.00
BAL. DUE	0.00

○ CASH
☑ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM ______ TO ______

BY Emma Valenzuela

RECEIPT DATE 03/25/13 **No.** 647003

RECEIVED FROM ______ $ 10.00

— VOID — DOLLARS

○ FOR RENT
○ FOR ______

ACCOUNT	
PAYMENT	
BAL. DUE	

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM ______ TO ______

BY ______

RECEIPT DATE 03/25/13 **No.** 647004

RECEIVED FROM Jane Doe $ 5.00

Five and 00/100 DOLLARS

VOID

○ FOR RENT
☑ FOR Fire Tech Membership (Example for Workshop Only)

ACCOUNT	
PAYMENT	5.00
BAL. DUE	0.00

☑ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM VOID TO ______

BY Emma Valenzuela