

# Student Organizations Account Deposit Slip

Organization Name: \_\_\_\_\_

Account Number: \_\_\_\_\_ Deposit Date: \_\_\_\_\_

**DEPOSIT BREAKDOWN:** (will be used to note revenue on monthly statement)

Dues (3271): \$ \_\_\_\_\_ Donations\* (3300): \$ \_\_\_\_\_

Fundraising\* (3311): \$ \_\_\_\_\_ Sponsorships (3325): \$ \_\_\_\_\_

\*Must include Gift Transmittal Form or Tax ID Request Form (if applicable).

CASH			CHECKS	
Qty	Bills	Total	Check #	Amount
_____	\$100	_____	1	_____
_____	\$50	_____	2	_____
_____	\$20	_____	3	_____
_____	\$10	_____	4	_____
_____	\$5	_____	5	_____
_____	\$1	_____	6	_____
_____	Quarters	_____	7	_____
_____	Dimes	_____	8	_____
_____	Nickels	_____	9	_____
_____	Pennies	_____	10	_____
_____	Other	_____	11	_____
<b>Total Cash</b>	<b>\$</b>	_____	12	_____
			<b>Total Checks</b>	<b>\$</b> _____

**TOTAL DEPOSIT** \$ \_\_\_\_\_

Deposited by: (Print name) \_\_\_\_\_ Date: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Verified by: \_\_\_\_\_ Date: \_\_\_\_\_

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E-mail Address: \_\_\_\_\_

Verified by: \_\_\_\_\_ Date: \_\_\_\_\_