

**Deposit/Receipt Summary**

Campus: \_\_\_\_\_ Date: \_\_\_\_\_

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

Description/Payer: \_\_\_\_\_ Total deposit amount: \$ \_\_\_\_\_

**Cash/Currency**

1.00 Ones	\$
5.00 Fives	\$
10.00 Tens	\$
20.00 Twenties	\$
Other	\$
Coins	\$

Total Cash/Currency:

\$ \_\_\_\_\_

Checks should be listed separately below:



Total Checks

\_\_\_\_\_

Total Deposit.  
(Should tie to deposit slip)

\$ \_\_\_\_\_

Sponsor's signature: \_\_\_\_\_

Date received: \_\_\_\_\_

Function money related to: \_\_\_\_\_

Receipt number issued to sponsor: \_\_\_\_\_

Date deposit made: \_\_\_\_\_