Club Deposit Sheet

asi student shop

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Date:

Club Name:

Account#:

Name of Person Making Deposit:

List Check #	Check Amount

Type of Deposit and Amount Allocation

- ☐ 99-5001 Club Membership Fees: $ _____
- ☐ 99-5017 Sponsorship/Awards to Club: $_____
- ☐ 99-5008 Club Fundraising: $ _____
- ☐ 99-5004 Sales: $ _____
- ☐ 99-5010 Donation: $ _____
- ☐ 99-5028 Misc. Revenue: $_____

PLEASE LIST OTHER: _____

List Total Amount of Cash

Type of Bill	# of Bills	Amount
$100 X		=$
$50 X		=$
$20 X		=$
$10 X		=$
$5 X		=$
$1 X		=$

Total of Bills	$

Type of Coins	# of Coins	Amount
$1.00 X		=$
$0.50 X		=$
$0.25 X		=$
$0.10 X		=$
$0.05 X		=$
$0.01 X		=$

Total of Coins	$

Total Check Amount	$

Total Cash Amount	$

Total Amount of Deposit	$

ASI Staff:	Receipt #: