

Student Clubs Deposit Form

Student Activities No. 75 _____ Organization Name _____

RECEIPTS FROM _____

Total Coin \$ _____

Total Bills \$ _____

Total Checks \$ _____

TOTAL DEPOSIT \$ _____

CODE RECEIPTS TO:

<u>Amount</u>	<u>Spend Category</u>	<u>Fund</u>	<u>Cost Center</u>	<u>Program</u>	<u>Location</u>	<u>“Other Worktag” Student Activity</u>
\$ _____	Club Dues	714	000	P99900	00	_____
\$ _____	Club Sales	714	000	P99900	00	_____
\$ _____	Other Sales	714	000	P99900	00	_____
\$ _____	TOTAL DEPOSIT					

(Make a copy for your records).

Organization Treasurer

Date

Organization Advisor

Date

Deposit Verified By

Date