

**Deposit Report Form**

Rev. 2-2-2024



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

Club/Organization: \_\_\_\_\_

Account Code: \_\_\_\_\_

Fundraiser: \_\_\_\_\_

<u>CASH</u>	<u>Qty</u>	<u>Amount</u>	<u>CHECK Name</u>	<u>Amount</u>
\$100	_____	_____	_____	_____
\$50	_____	_____	_____	_____
\$20	_____	_____	_____	_____
\$10	_____	_____	_____	_____
\$5	_____	_____	_____	_____
\$1	_____	_____	_____	_____
<u>COIN</u>				
\$1	_____	_____	_____	_____
\$0.50	_____	_____	_____	_____
\$0.25	_____	_____	_____	_____
\$0.10	_____	_____	_____	_____
\$0.05	_____	_____	_____	_____
\$0.01	_____	_____	_____	_____

**CASH TOTAL: \$\$** \_\_\_\_\_

**CHECK TOTAL: \$\$** \_\_\_\_\_

**GRAND TOTAL DEPOSIT: \$\$** \_\_\_\_\_

NOTES: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Advisor Signature: \_\_\_\_\_

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

District Admin Asst Signature: \_\_\_\_\_

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