



DEPOSIT SHEET

ACCOUNT:

Account Code:

COACH/SPONSOR SIGNATURE:

Fundraiser Name or Purpose:

	NAME	CHECK NUMBER	CHECK AMOUNT	CASH
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
		TOTAL	\$ -	\$ -
		Deposit Total	\$ -	-

Staff Initial Verifying Deposit Total Matches Checks & Cash _____

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Highlighted are REQUIRED to be completed.

Business Office Received Date:	
BY:	
Amount Verified:	