



Deposit Slip
Special Activity Cash Fund

Club/Organization

Date Deposited

Received By

Deposited By

Activity/Event Name

Table with 2 columns: Receipts (attached), Amount. Includes rows for individual receipts and a Total Receipts row.

Table with 2 columns: Cash, Amount. Includes rows for cash denominations (.01, .05, .10, .25, .50, 1.00, 5.00, 10.00, 20.00) and a Total Cash row.

Special Activity Cash Fund Amount

\$

Less Receipts

\$

Deposit:

\$ (Should be the same as Total Cash)

White- Accounting Services

Yellow- Student Activities

Pink- Club