**CASH/CHECKS to Be Deposited**

Club/Organization Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Event: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Date: \_\_\_\_\_\_\_\_\_

Dollar amounts please

|  |  |  |  |
| --- | --- | --- | --- |
| 100’S | $ | .50 | $ |
| 50’S | $ | .25 | $ |
| 20’S | $ | .10 | $ |
| 10’S | $ | .05 | $ |
| 5’S | $ | .01 | $ |
| 1’S | $ | Misc. | $ |
| Total CASH | $ | TOTAL CHANGE | $ |
| Total Cash & Change | $ | Total Checks | $ |

Total Cash and Checks:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Start up Cash (subtract from total):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL CASH & CHECKS to be deposited: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Club Rep. name (Please Print):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Club Rep. name (Please Print) :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

For SGA use only: Deposit taken: Over SGA Counter\_\_\_\_\_\_\_\_\_\_ In SGA Safe\_\_\_\_\_\_\_\_\_\_ Initials of Verifying SGA Official\_\_\_\_\_\_\_\_

**CASH/CHECKS to Be Deposited**

Club/Organization Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Event: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Date:\_\_\_\_\_\_\_\_\_\_

Dollar Amounts please

|  |  |  |  |
| --- | --- | --- | --- |
| 100’S | $ | .50 | $ |
| 50’S | $ | .25 | $ |
| 20’S | $ | .10 | $ |
| 10’S | $ | .05 | $ |
| 5’S | $ | .01 | $ |
| 1’S | $ | Misc. | $ |
| Total CASH | $ | TOTAL CHANGE | $ |
| Total Cash & Change | $ | Total Checks | $ |

Total Cash and Checks:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Start up Cash (subtract from total):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL CASH & CHECKS to be deposited: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Club Rep. name (Please Print):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Club Rep. name (Please Print) :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

For SGA use only: Deposit taken: Over SGA Counter\_\_\_\_\_\_\_\_\_\_ In SGA Safe\_\_\_\_\_\_\_\_\_\_ Initials of Verifying SGA Official\_\_\_\_\_\_\_\_