



# DEPOSIT SLIP

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

Organization #: \_\_\_\_\_

Name of Depositor: \_\_\_\_\_

Organization Name: \_\_\_\_\_

Organization Phone: \_\_\_\_\_

Credit Cards: \$ \_\_\_\_\_

Checks: \$ \_\_\_\_\_

Coins: \$ \_\_\_\_\_

Cash: \$ \_\_\_\_\_

**Total:** \$ \_\_\_\_\_ -

Explanation for source of revenue: \_\_\_\_\_

Please choose a source of revenue:

- |   |  |
|---|--|
| <input type="checkbox"/> 4014 Athletic Income               | <input type="checkbox"/> 4573 Concession Income                        |
| <input type="checkbox"/> 4016 Entry Fee/Registration Income | <input type="checkbox"/> 4582 Fund Raising Income                      |
| <input type="checkbox"/> 4020 Club Income/Dues              | <input type="checkbox"/> 4583 Contributions/Donations Income           |
| <input type="checkbox"/> 4410 Football Ticket Sales         | <input type="checkbox"/> 4587 Contribution to Employee Retirement Gift |
| <input type="checkbox"/> 4412 Basketball Ticket Sales       | <input type="checkbox"/> 4630 Penalty Income-NSF                       |
| <input type="checkbox"/> 4414 Miscellaneous Ticket Sales    | <input type="checkbox"/> 4670 Championship Income                      |
| <input type="checkbox"/> 4416 Championship Ticket Sales     | <input type="checkbox"/> 4698 Public Safety Income                     |
| <input type="checkbox"/> 4419 SAC Ticket Sales              | <input type="checkbox"/> 4702 Miscellaneous Income                     |
| <input type="checkbox"/> 4700 SAC Movie Income              | <input type="checkbox"/> 4695 Sitting Fee Income                       |
| <input type="checkbox"/> 4693 Advertising Income            | <input type="checkbox"/> 4415 Ticket Sales-Summer Theatre Arts         |



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**Total:** \$ \_\_\_\_\_ -

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