

DEPOSIT SLIP

Club Name: _____

Account #: _____

Source of fund : _____

Date: _____

Currency:

\$100.00 x _____ = _____
 \$50.00 x _____ = _____
 \$20.00 x _____ = _____
 \$10.00 x _____ = _____
 \$5.00 x _____ = _____
 \$1.00 x _____ = _____

Total

Coins:

\$1.00 x _____ = _____
 \$0.50 x _____ = _____
 \$0.25 x _____ = _____
 \$0.10 x _____ = _____
 \$0.05 x _____ = _____
 \$0.01 x _____ = _____

Total

Checks

Total deposit

Prepared by: _____

Verified by: _____

Financial Office Copy

DEPOSIT SLIP

Club Name: _____

Account #: _____

Source of fund : _____

Date: _____

Currency:

\$100.00 x _____ = _____
 \$50.00 x _____ = _____
 \$20.00 x _____ = _____
 \$10.00 x _____ = _____
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Total

Coins:

\$1.00 x _____ = _____
 \$0.50 x _____ = _____
 \$0.25 x _____ = _____
 \$0.10 x _____ = _____
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 \$0.01 x _____ = _____

Total

Checks

Total deposit

Prepared by: _____

Verified by: _____

Club Copy

Instructions:

1. Bills are to face the same way.
2. Ones are to be paper clipped in stacks of \$25.00. Place the paperclip on the left-hand side.
3. Fives, Tens, Twenties, etc. are to be separated by denomination and paper clipped in stacks of \$100.00.
4. Face the checks in the same manner - CLUB ACCOUNT NUMBER is to be written in the lower left hand corner of the check.