

DATE: _____

STUDENT ORGANIZATIONS

Club Name: _____

Index Code: CLB

CASH DEPOSIT SUMMARY SHEET

****This form must be filled out completely for any deposit.****

CASH COUNT

	Quantity	Total
penny	_____ X.01	<u>\$0.00</u>
nickel	_____ X.05	<u>\$0.00</u>
dime	_____ X.10	<u>\$0.00</u>
quarter	_____ X.25	<u>\$0.00</u>
fifty cent piece	_____ X.50	<u>\$0.00</u>
dollar	_____ X1	<u>\$0.00</u>
five	_____ X5	<u>\$0.00</u>
ten	_____ X10	<u>\$0.00</u>
twenty	_____ X20	<u>\$0.00</u>
fifty	_____ X50	<u>\$0.00</u>
hundred	_____ X100	<u>\$0.00</u>
checks	_____	_____
Total Deposit		<u>\$ _____ -</u>

Source of Revenue _____

COUNTED BY

Club Signature _____

Club Signature _____

Verification Signature _____