

STATEMENT OF DEPOSIT
EXTRACLASSROOM ACTIVITY FUND

Activity Club or Class: _____

Date: _____

Fund Raising Activity: _____

Remittance by: _____ (Treasurer/Advisor)

	Number		Total	Checks	
Currency				Check No.	Amount
Ones	_____ x	\$1.00 =	_____		
Fives	_____ x	\$5.00 =	_____		
Tens	_____ x	\$10.00 =	_____		
Twentys	_____ x	\$20.00 =	_____		
Fiftys	_____ x	\$50.00 =	_____		
Hundreds	_____ x	\$100.00 =	_____		
		Total Currency	<u> </u>		
Coins					
Pennies	_____ x	\$0.01 =	_____		
Nickels	_____ x	\$0.05 =	_____		
Dimes	_____ x	\$0.10 =	_____		
Quarters	_____ x	\$0.25 =	_____		
Half Dollars	_____ x	\$0.50 =	_____		
Dollars	_____ x	\$1.00 =	_____		
		Total Coins	<u> </u>		

Check No.	Amount

Total Checks		<u> </u>
Total Currency and Coins		<u> </u>
1. Total Submitted		<u> </u>
2. If sales tax applicable, divide Total Submitted by 1.08.		<u> </u>
3. Amount of Sales Tax Due (1 minus 2)		<u> </u>

We have counted the above deposit and this form reflects our count.

Treasurer
Advisor
Administrator

I have reviewed your deposit and find it to be (or not to be) in conformance with this slip.

Central Treasurer
Date