

CUSTODIAL DEPOSIT FORM

(Receipt to the Agency)

Agency/Club: _____

Advisor: _____

(name & account #)

(print)

Activity Date	Activity Detail

71 415 040 Revolving	71 415 318 Football
71 415 110 Liberty Student Council	71 415 319 Boys Basketball
71 415 120 Explorer Student Council	71 415 320 Girls Basketball
71 415 130 Journey Student Council	71 415 321 Wrestling
71 415 140 Freedom Student Council	71 415 322 Volleyball
71 415 150 Endeavor Student Council	71 415 323 Boys Soccer
71 415 160 Horizon Student Council	71 415 324 Girls Soccer
71 415 210 SMS Student Council	71 415 325 Girls Golf
71 415 214 SMS Fine Arts	71 415 326 Culinary Arts
71 415 220 NMS Student Council	71 415 328 Educators Rising
71 415 224 NMS Fine Arts	71 415 329 HOSA
71 415 240 Robotics	71 415 330 DECA
71 415 310 HS Student Council	71 415 331 Drama Club
71 415 311 FFA	71 415 333 Spanish Club
71 415 312 FCCLA	71 415 334 Boys Tennis
71 415 313 Speech & Debate	71 415 335 Girls Tennis
71 415 314 Nat'l Honors Society	71 415 336 Cross Country
71 415 315 Sideline Cheer	71 415 337 Gymnastics
71 415 316 Boys Golf	71 415 338 Comp Dance
71 415 317 Track	71 415 339 Comp Cheer
	71 415 345 HS Vocal

BILLS	Agency Count	Business Office Count
100's		
50's		
20's		
10's		
5's		
1's		
Coins		
Check Total		
Grand Total:		

***Checks:** Please list your checks on a spreadsheet form and attach it to the deposit. Include name and amount.

All Deposits are to be brought to the Business Office. DO NOT send cash through the interoffice mail.

AGENCY DECLARATION

I declare and affirm under the penalties of perjury that the above documentation is reflective of the monies brought to the Business Office for deposit, and to the best of my knowledge and belief, is in all things true and correct.

Signature of Student

Print Name

Date

Signature of Advisor

Print Name

Date

BUSINESS OFFICE DECLARATION

I declare and affirm under the penalties of perjury that the above documentation is reflective of the monies brought to the Business Office for deposit, and to the best of my knowledge and belief, is in all things true and correct.

Signature of Business Office Rep

Print Name

Date