

Elmwood Local Schools - Deposit Form

Program Fund Name: _____ Building: _____

Depositing \$\$ for: (ie. FFA fruit, boys basketball t's) _____

Date: _____

Deposit funds into following accounts:

Activity Account Number: _____ \$ _____

Activity Account Number: _____ \$ _____

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Activity Account Number: _____ \$ _____

Deposit Slip:

Coins.....\$ _____

Currency.....\$ _____

Checks (attach adding machine tape, copy of checks or list check number & amount) \$ _____

Total Deposit.....\$ _____

Signature: Activity Advisor _____

TO BE COMPLETED BY SECRETARY:

Amount Received: \$ _____

Date Received: _____

Receipt Number: _____

Name of Payee: _____

Secretary Signature _____