

\*\* ENSURE ALL DEPOSITS ARE POSTED TO: 2474-10-500\*\*

# Clubs & Associations Deposit Sheet

CLUB NAME: \_\_\_\_\_ DEPOSIT DATE: \_\_\_\_\_  
 ACCOUNT NUMBER: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_  
 DEPOSITED BY: \_\_\_\_\_ TOTAL DEPOSIT:

### Description of Deposit:

#### COIN

Pennies	_____ @	\$0.01	=	\$ -
Nickels	_____ @	\$0.05	=	\$ -
Dimes	_____ @	\$0.10	=	\$ -
Quarters	_____ @	\$0.25	=	\$ -
Loonies	_____ @	\$1.00	=	\$ -
Twoonies	_____ @	\$2.00	=	\$ -

#### BILLS

_____ @	\$5.00	=	\$ -
_____ @	\$10.00	=	\$ -
_____ @	\$20.00	=	\$ -
_____ @	\$50.00	=	\$ -
_____ @	\$100.00	=	\$ -

TOTAL CASH  (A)

#### CHEQUES

Amount of Cheque	= \$ _____	Who is it from:	_____
Amount of Cheque	= \$ _____	Who is it from:	_____
Amount of Cheque	= \$ _____	Who is it from:	_____
Amount of Cheque	= \$ _____	Who is it from:	_____
Amount of Cheque	= \$ _____	Who is it from:	_____

TOTAL CHEQUES  (B)

Less Float Advance (if any)  (.C)

TOTAL DEPOSIT: (A+B-C=D)  (D)

