Circle One:

Church School ELC Activities/Athletics Before/Aftercare

Campus: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Person Making Deposit: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Contact number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Account for deposit to be entered: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Description of deposit: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(What is written in this description will be the entered description in the financial system.)

Checks/Money Orders \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

100’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

50’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

20’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

10’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

5’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Coin \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Total Deposit** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**MAKE SURE ALL CHECKS HAVE INFORMATION ON THE MEMO LINE AS TO THE PURPOSE OF THE CHECKS AND THAT *ALL* FIELDS OF THE CHECK IS FILLED OUT.**