

DEPOSIT SLIP FOR CASH AND CHECKS

12.13.2017

***COMPLETE THIS FORM, THEN PRINT AND BRING TO 301C
COLLIS WITH THE DEPOSIT.***

***Today's Date:**

***Organization:**

***Your Name:**

***Explanation of Income:**

***Will this income be used at a later date for donation to a charity?**

Yes

No

***Total amount of checks: \$**

***Total amount of cash: \$**

***TOTAL DEPOSIT (checks + cash): \$**

***Your organization's chart string (if known):**

Office Use
Natural Classes:
4504 for general income
8421 for charity donations