

Athletic Booster Club



DEPOSIT FORM

This form **MUST** be completed in its entirety and submitted to the THS ABC Treasurer when depositing funds.

Sport Account:

Deposit #:

Describe activities that generated this deposit:

BANK DEPOSIT

CASH DEPOSIT:	AMOUNT
Currency:	<input type="text"/>
Coins:	<input type="text"/>
TOTAL CASH DEPOSIT:	<input type="text"/>

CHECKS DEPOSIT:			
	Check #	Check From	AMOUNT
1	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>
5	<input type="text"/>	<input type="text"/>	<input type="text"/>
6	<input type="text"/>	<input type="text"/>	<input type="text"/>
7	<input type="text"/>	<input type="text"/>	<input type="text"/>
8	<input type="text"/>	<input type="text"/>	<input type="text"/>
9	<input type="text"/>	<input type="text"/>	<input type="text"/>
10	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL CHECK DEPOSIT:			<input type="text"/>
TOTAL BANK DEPOSIT:			<input type="text"/>

CONCESSION DEPOSIT ALLOCATION: Profits from Concession Stand Sales (inside or Outside) are split. Sport = 30% & THS ABC General Fund = 70%	
	AMOUNT
Sports Account:	<input type="text"/>
THS ABC General Fund:	<input type="text"/>

Additional Information:

Submitted by: Title: Date:

Received by: Title: Date: