

Athletic Booster Club



DEPOSIT FORM - Concessions

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:	
Coins:	
TOTAL CASH DEPOSIT:	

CHECKS DEPOSIT:			
	Check #	Check From	AMOUNT
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
TOTAL CHECK DEPOSIT:			
TOTAL BANK DEPOSIT:			

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

Additional Information:

Submitted by:

Title:

Date:

Received by:

Title:

Date: