



Deposit Form

Name: _____ Club: _____

Please itemize carefully the source of funds.
Please use a separate line for each check.
Describe the source of funds (dues, fundraising, etc.)

	Source of Funds	Check #	Cash	Amount
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____
6.	_____	_____	_____	_____
7.	_____	_____	_____	_____
8.	_____	_____	_____	_____
9.	_____	_____	_____	_____
10.	_____	_____	_____	_____

TOTAL REVENUE: = _____

Approved by Club Sports Director: _____