



Associated Student Government Deposit Form

DATE: _____

ACCOUNT #: _____

NAME: _____

CHECKS

- 1. _____ \$ _____
- 2. _____ \$ _____
- 3. _____ \$ _____
- 4. _____ \$ _____
- 5. _____ \$ _____
- 6. _____ \$ _____
- 7. _____ \$ _____
- 8. _____ \$ _____
- 9. _____ \$ _____
- 10. _____ \$ _____
- 11. _____ \$ _____
- 12. _____ \$ _____
- 13. _____ \$ _____
- 14. _____ \$ _____
- 15. _____ \$ _____
- 16. _____ \$ _____
- 17. _____ \$ _____
- 18. _____ \$ _____
- 19. _____ \$ _____
- 20. _____ \$ _____
- 21. _____ \$ _____
- 22. _____ \$ _____
- 23. _____ \$ _____
- 24. _____ \$ _____
- 25. _____ \$ _____
- 26. _____ \$ _____
- 27. _____ \$ _____
- 28. _____ \$ _____
- 29. _____ \$ _____
- 30. _____ \$ _____

TOTAL CHECKS: \$ _____

TOTAL CASH: \$ _____

TOTAL DEPOSIT: \$ _____

CASH:

- \$100.00 _____
- \$50.00 _____
- \$20.00 _____
- \$10.00 _____
- \$5.00 _____
- \$2.00 _____
- \$1.00 _____
- .50 _____
- .25 _____
- .10 _____
- .05 _____
- .01 _____

TOTAL CASH: \$ _____

How Were Funds Generated?

VERIFIED: _____

RECEIPT #: _____