

Clements Band & Dance Team Booster Club

Deposit Record

Date of Funds Received: \_\_\_\_\_

Activity/Event: \_\_\_\_\_

1. Cash Received :

Coins

\_\_\_ x 1.00 =

\_\_\_ x .25 =

\_\_\_ x .10 =

\_\_\_ x .05 =

\_\_\_ x .01 = \$ \_\_\_\_\_

Currency

\_\_\_ x \$20 =

\_\_\_ x \$10 =

\_\_\_ x \$ 5 =

\_\_\_ x \$ 1 =

Other bills = \$ \_\_\_\_\_

2. Checks Received (#of checks: \_\_\_\_\_)

\$ \_\_\_\_\_

TOTAL DEPOSIT: \$ \_\_\_\_\_

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Accounting Purposes Only

Budget Category

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**Total Deposit** \$ \_\_\_\_\_