

# Clements Band & Guard 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 \$100 = \_\_\_\_\_  
 \_\_\_\_\_ x \$50 = \_\_\_\_\_  
 \_\_\_\_\_ x \$20 = \_\_\_\_\_  
 \_\_\_\_\_ x \$10 = \_\_\_\_\_  
 \_\_\_\_\_ x \$5 = \_\_\_\_\_  
 \_\_\_\_\_ x \$1 = \_\_\_\_\_

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

2. Checks Received

(#of checks: \_\_\_\_\_) \$ \_\_\_\_\_

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

=====

Accounting Purposes Only  
Budget Category

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

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