

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:

\$ _____

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Accounting Purposes Only

Budget Category

\$ _____

\$ _____

\$ _____

\$ _____

TOTAL DEPOSIT

\$ _____