Circle One:

Church School ELC Activities/Athletics Before/Aftercare

Campus: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Person Making Deposit: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Contact number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Account for deposit to be entered: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Description of deposit: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(What is written in this description will be the entered description in the financial system.)

Checks/Money Orders \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 100’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 50’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 20’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 10’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 5’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 1’s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Coin \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

**MAKE SURE ALL CHECKS HAVE INFORMATION ON THE MEMO LINE AS TO THE PURPOSE OF THE CHECKS AND THAT *ALL* FIELDS OF THE CHECK IS FILLED OUT.**