



Name of Club/Organization: \_\_\_\_\_

Date submitted: \_\_\_\_\_ Total amount to deposit: \_\_\_\_\_

Event or Function Name: \_\_\_\_\_

Please list cash by denominations:

\$1	_____	\$0.01	_____
\$5	_____	\$0.05	_____
\$10	_____	\$0.10	_____
\$20	_____	\$0.25	_____
\$50	_____		
\$100	_____		

Total Cash: \_\_\_\_\_

Total Checks: \_\_\_\_\_

Club Treasurer: \_\_\_\_\_

(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

Student Affairs: \_\_\_\_\_

(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)