Beekmantown Central School Booster Club

Deposit Receipt

Received From (Name):	
On Behalf of (Sport Team/Activity Name):	
Number of Checks:	
Received By (Name)	
Date Submitted:	**Total Deposit:**

Section II. Source - Describe the source of these funds (collection for sportswear, donation, fundraising, etc.).

Section III. Cash and Checks - Detail cash and checks submitted. Coins cannot be accepted. Attach additional sheets if necessary. Receipt will be issued once deposit is verified.

Cash

Denom	**$100**	**$50**	**$20**	**$10**	**$5**	**$1**	**Total** (of the values of each denomination)
Qty							
Value							

Checks

Chk#	Name	Amount

Chk#	Name	Amount
	Total This Page	
	Total From Additional Sheets	
	Grand Total for Checks	

Section IV. Acknowledgements and Approvals

(Print Name of Submitor)	(Signature of Submitor)	(Date Submitted)
(Print Name of Treasurer or Alternate Officer)	(Signature of Treasurer or Alternate Officer)	(Date Received)
(Print Name of Verifying officer)	(Signature of Verifying Officer)	(Date Verified)

TREASURER USE- Date Deposited:	**CC#:**	**SEQ#:**	**Acct.:**

Additional Checks

Chk#	Name	Amount	Chk#	Name	Amount
				Total This Page	

Notes