Cash Receipt # _____

FULLERTON COLLEGE BURSAR'S OFFICE
DEPOSIT SLIP

PURPOSE: This form is used to tabulate and provide for dual verification of the deposit for funds collected at Fullerton College events. All funds collected should be deposited and accounted for on this sheet.

Name of person making deposit: _____ Date of Deposit: _____

Account Number: _____
Fund Org Account Program

Account/Club Name: _____

Fundraiser? YES NO

REVENUE TALLY: ***for multiple checks that do not fit on this form, please include calculator tape.***

CHECKS - Write account number on each check.		*CASH Enter Quantity*	*TOTAL - Formulated*
Check # / Description	***Check Amount***	$100 X	
		$50 X	
		$20 X	
		$10 X	
		$ 5 X	
		$ 1 X	
		Total Currency	
		$.25 X	
		$.10 X	
		$.05 X	
		$.01 X	
		Total Coin	
TOTAL CHECKS		***TOTAL CASH***	

TOTAL CHECKS: $ _____

TOTAL CASH: + $ _____

TOTAL DEPOSIT: $ _____

Date(s) of Event: _____ Date(s) of Collection: _____

Description/Name of Event: _____

Approval and Verification:
ALL FUNDS COLLECTED FOR THE ABOVE LISTED EVENT ARE INCLUDED IN THIS DEPOSIT AND HAVE BEEN VERIFIED BY:

_____
Signature of Person Making Deposit Date

_____
Signature of Club Advisor Date
or Other Classified Staff (for Student Deposits)

Bursar Staff Only:

_____
Deposit Accepted By (Signature) Date