

DEPOSIT FORM

SPECIFY ACCOUNT (CHECK ONE)

- 200 LIW AUTHOR'S CLUB
- 201 BOOK FAIR
- 202 BOX TOP CLUB
- 203 LIW FUTURE LIBRARY
- 204 EDUCATION ENHANCEMENT
- 223 CLASS OF 2023
- 224 CLASS OF 2024
- 225 CLASS OF 2025
- 606 DRAMA CLUB
- 607 DECLAM/ORAL INTERP
- 608 STUDENT COUNCIL
- 609 YEARBOOK
- 610 FCCLA
- 611 FB TEAM CAMP
- 612 BBB TEAM CAMP
- 615 STUDENT PROJECT
- 616 NHS
- 621 VB TEAM CAMP
- 622 GBB TEAM CAMP
- 623 CHEERLEADING
- 631 ART FUND
- 632 BAND FUND
- 633 VOCAL MUSIC
- 644 FFA
- 645 DISTRICT FFA
- 694 GOLF TEAM CAMP
- 695 WEIGHT CLUB
- 700 COMMUNITY SCHOLARSHIP
- ___ OTHER, PLEASE SPECIFY

SUMMARY OF MONEY TO BE DEPOSITED:

COIN

\$0.50 x _____ = \$ _____

\$0.25 x _____ = \$ _____

\$0.10 x _____ = \$ _____

\$0.05 x _____ = \$ _____

\$0.01 x _____ = \$ _____

TOTAL COIN \$ _____

CASH

\$100 bills x _____ = \$ _____

\$50 bills x _____ = \$ _____

\$20 bills x _____ = \$ _____

\$10 bills x _____ = \$ _____

\$5 bills x _____ = \$ _____

\$1 bills x _____ = \$ _____

TOTAL CASH \$ _____

TOTAL CHECKS \$ _____

TOTAL DEPOSIT = \$ _____

Description of the deposit: _____

Signature verifying deposit: _____ Date: _____

BUSINESS OFFICE USE ONLY:

Date Received: _____ Account #: _____ Date Deposited: _____

Amount Received: _____ Receipt Number: _____

**updated 08/2023*