DEPOSIT SLIP

NO. _____
(assigned per day per Book Clerk/Treasurer)

SCHOOL _____ DATE _____

Deposited to credit of:

_____

Received from:

_____

Reason or purpose for receipt:

_____

Chk/Cash		Check Number / Currency Denomination		Amount
		Total		

A deposit for the amount noted above will be made to the account of the:

☐ student activity funds ☐ other: _____

_____
Book Clerk/Treasurer

_____
Principal

Form CF-3 (02-22)