

ST AGNES CYO

Itemized Deposit Slip



Deposit Date: _____

Deposited By: _____

<u>Account</u> (Basketball / Track)	<u>Deposit Type</u> (Cash / Check)	<u>Description</u>	<u>Amount</u>

<u>Cash:</u>	<u>Description</u>	<u>Totals:</u>
\$1		
\$5		
\$10		
\$20		
\$50		
	<u>Total Cash:</u>	

<u>Checks</u>	<u>Check Number</u>	<u>Amount</u>	<u>Player Reference</u>
1			
2			
3			
4			
5			
6			
7			
8			
		Total:	
		Total Deposit:	

Received By: _____

