



Walton Swim & Dive Team

Booster Club Check Deposit Form

Please Print All Information
Please submit all checks and cash directly to the Treasurer

Event: _____ Date: _____

Chairperson: _____ Phone: _____

Form submitted by (if different than Event Chairperson): _____

CHECKS: # of checks: _____ Total Checks \$ _____

Use reverse side of form to itemize all checks, and transfer your totals above.

CASH:

Type of Bill	#	Amount \$	Type of Coin	#	Amount \$
\$100		\$	Dollar		\$
\$50		\$	Half-Dollar		\$
\$20		\$	Quarter		\$
\$10		\$	Dime		\$
\$5		\$	Nickel		\$
\$2		\$	Penny		\$
\$1		\$			\$
TOTAL:		\$	TOTAL:		\$

Total Cash: \$ _____

Ending Total Cash & Checks: \$ _____ (Write the sum of the Total Checks and the Total Cash)

Minus Beginning Cash: \$ _____

Cash Deposit: \$ _____

Counted by (person 1): _____ Counted by (person 2): _____

The Treasurer cannot receive money that is not accompanied by this form, signed and completed in its entirety.

Received by Treasurer: _____ Date: _____

Hand Deliver To:
Walton Swim & Dive Treasurer

Back of Booster Club Check Deposit Form

	Name On Check	Check #		Amount
1				\$
2				\$
3				\$
4				\$
5				\$
6				\$
7				\$
8				\$
9				\$
10				\$
11				\$
12				\$
13				\$
14				\$
15				\$
16				\$
17				\$
18				\$
19				\$
20				\$
21				\$
22				\$
23				\$
24				\$
25				\$
26				\$
27				\$
28				\$
29				\$
30				\$
31				\$
32				\$
33				\$
34				\$
35				\$
36				\$
37				\$
38				\$
39				\$
40				\$
41				\$
42				\$
43				\$

Of Checks _____ Total Checks \$ _____