

Sample only

EXTRACLASSROOM Fund Deposit Ticket

Deposit Receipt No. _____

S.H.S.
(Name of School)

Date 12/10/2010

Activity/Club Student Council

For the purpose of: t-shirt sale

	Dollars	Cents
Bills	<u>400</u>	<u>00</u>
Coin		
Checks	<u>30.</u>	<u>00</u>

Total Amount of Deposit 430.00

Activity Deposit: 413.46

NYS Sales Tax: 40% 16.54

Total Amount of Deposit 430.00

Checked by: Printed name
 Student Treasurer-Printed Name

Signature
 Student Treasurer-Signature

signature
 Faculty Advisor

signature
 Central Treasurer

Initial and Date when posted Initials
Student Treasurer

Initial and Date when posted Initials
Central Treasurer

Charge same

Payment Order to the Central Treasurer

to Student Council account.

Sample only

EXTRA CLASSROOM ACTIVITY FUND

Date: 12/10/2010

VERIFICATION OF AVAILABLE BALANCE:

UNENCUMBERED BALANCE \$ _____

DEPOSIT \$ _____

BALANCE \$ _____

AMOUNT OF THIS PAYMENT ORDER \$ _____

AVAILABLE BALANCE AFTER PAYMENT OF THIS ORDER \$ _____

YOU ARE AUTHORIZED TO ISSUE A CHECK

Pay to the Order of Awesome t-shirt Company

In the amount of Three Hundred & 00/100 Dollars \$ 300.00

For Superfan t-shirts as per attached Invoice

and charge same to Student Council Activity

NAME OF ACTIVITY

* Initial
INITIAL WHEN POSTED

* 12/9/2010
DATE OF APPROVAL

Order No. _____
Check No. _____

SPONSORED BY

APPROVED

Student's Signature
ACTIVITY TREASURER OR REQUIRMENT

Advisors Signature
FACULTY ADVISOR

Admin's Signature
CHIEF FACULTY COUNSELOR