

*Patterson Mill Athletic Boosters*  
**Deposit Form**

Date submitted: \_\_\_\_\_ Date of Event: \_\_\_\_\_

Event: \_\_\_\_\_

Person submitting deposit: \_\_\_\_\_

Phone # \_\_\_\_\_

Person verifying deposit: \_\_\_\_\_

(someone other than the person submitting the deposit)

Phone # \_\_\_\_\_

Approval of Committee Chair or Board Member: \_\_\_\_\_

Breakdown of Deposit:            Total checks        \$ \_\_\_\_\_

   Total cash (bills)    \_\_\_\_\_

   Total cash (coins)    \_\_\_\_\_

   Grand Total         \$ \_\_\_\_\_



***This section to be completed by Treasurer***

Date received: \_\_\_\_\_ Amount of Deposit Verified: \_\_\_\_\_

Date deposited to bank: \_\_\_\_\_

Account credited: \_\_\_\_\_

Treasurer's initials \_\_\_\_\_