

# Emmorton Recreation Council

# Deposit Slip Allocation

Date: \_\_\_\_\_

Please complete the information below. Submit original to Treasurer along with the YELLOW copy of the bank deposit slip. **Make sure the YELLOW copy has been stamped by the bank with the date and amount of deposit.** Program keeps a copy of this form along with the PINK copy of the bank deposit slip.

To: Treasurer From: \_\_\_\_\_

Program: \_\_\_\_\_

Categories: Please check the account item for this deposit. Be as specific as possible!

REGISTRATION \$		<b>FUNDRAISER :</b>
LATE REGISTRATION \$		
*PLAYERS FEES \$		TICKET SALES \$
WEEKLY/MONTHLY TUITION \$		BIG 6 / LIQUOR WHEELS \$
ARENA RENTAL \$		CANDLES / JEWELRY / BAGS... \$
COMPETITION FEES \$		CANDY / PIZZA / FOOD SALES \$
CUSTODIAL \$		CAR WASH \$
DONATIONS/SPONSORS \$		CLOTHING \$
LEAGUE FEES \$		CONCESSIONS \$
LOAN REPAYMENT \$		CONSIGNMENT ITEMS \$
MEET FEES \$		OPENING DAY EVENTS \$
NSF FEES \$		PATRON ADS \$
RE-DEPOSIT OF NSF CHECK \$		PICTURE REBATE \$
SPIRIT WEAR \$		RAFFLE \$
TOURNAMENT FEES \$		RESTAURANT NIGHT \$
TRAINER FEES \$		SILENT AUCTION \$
UMPIRE/ REF FEES \$		
UNIFORMS \$		OTHER – PLEASE DESCRIBE:

\*Players Fees include all monies collected for Uniforms, Arena Rentals, Custodians, Umpire/ Refs, Tournaments, Competitions, Meets...any funds collected not including initial Registration.

Total Cash \$ \_\_\_\_\_ Total Checks \$ \_\_\_\_\_

Grand Total \$ \_\_\_\_\_

Verification Signature: \_\_\_\_\_

Deposited by: \_\_\_\_\_