

# 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: \_\_\_\_\_