

DEPOSIT SUMMARY

Event: _____

Date: _____

Deposit Breakdown

Checks Total \$ amount \$ _____

OR # of checks # _____

Cash 100 # bills _____ \$ _____

50 # bills _____ \$ _____

20 # bills _____ \$ _____

10 # bills _____ \$ _____

5 # bills _____ \$ _____

2 # bills _____ \$ _____

1 # bills _____ \$ _____

Dollar coin \$ _____

Halves \$ _____

Q \$ _____

D \$ _____

N \$ _____

P \$ _____

Total Cash \$ _____

Income Category (circle one)

- | | |
|---------------------------|---------------------------------|
| Band Fair/Pigskin Preview | Landis Field - Concessions |
| BandaRAMa | Legends Concert |
| Business Sponsorship | Marching Band |
| Corporate Contributions | Membership |
| Craft Show | Patron Membership |
| GolfARAMa | Perkins |
| Grants | Product Sale: Candy |
| HERCO/GTP Volunteering | Product Sale: Event Tickets |
| Chapter Championships | Product Sale: Subs |
| iGive Rebates | Scrip |
| Individual Contributions | Music in the Park/Adjudications |
| IndoorRAMa | SKH Concession |
| Jazz Bands | Holiday Dance |
| Landis Field - Bake Sale | Wearables |
| District Jazz | |
| Other: _____ | |

Signatures of individuals verifying cash/checks

