

DEPOSIT FORM

IMPORTANT!! THIS FORM MUST BE COMPLETED AND ACCOMPANY ALL DEPOSITS

- Only checks may be dropped in the Foundation drop box at Mission Vista High School Main Office.
- Checks must be made payable to MVHS Timberwolves Foundation.
- The booster group's name must be in the memo section of each check, otherwise it will be deposited into the Foundation's general fund.
- If the deposit includes cash call the Foundation Treasurer for pickup.
- The booster group is recommended to make copies of all checks and attach to the deposit form.
- A deposit receipt is suggested and is the only proof the treasurer has received the deposit.
- All currency must be sorted according to denomination.
- Incomplete deposit slips will be returned (with money) and not be deposited until completed.

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Booster group name:	Date:
Identify the source of donation (donation, program, raffle, fundation)	raiser, banquet, spirit wear, other-description):

CURRENCY	Amount	COIN	Amount	Amount of Deposit	
\$100 x	\$	0.25 x	\$	TOTAL Currency:	\$
\$50 x	\$	0.10 x	\$	TOTAL Coin:	\$
\$40 x	\$	0.05 x	\$	TOTAL Checks:	\$
\$20 x	\$	0.01 x	\$		
\$10 x	\$				
\$5 x	\$				
\$2 x	\$				
\$1 x	\$				
CASH TOTAL:	\$	COIN TOTAL:	\$	TOTAL DEPOSIT:	\$

8/30/18

Date Received By Treasurer:	:
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