

**CALICO ROCK SCHOOL
ACTIVITY DEPOSIT WORKSHEET**

Date _____ **Teacher Name** _____

Club/Organization _____

Fees/Dues/Ads/Donations _____

Supplies/Materials _____

Other _____

Amount of Currency _____

Amount of Coins _____

Amount of Checks _____

Total Deposit _____

Reminder: All checks MUST be dated and initialed by teacher turning in money. REQUIRED BY AUDITOR!

**List Names of all Students, Adults, Businesses, etc. & amount of money turned in!
 Check to show if Money turned in was Check or Cash & List if it was for Dues,
 Fees, Yearbook Ads, Scholarships, etc.! (REQUIRED BY AUDITOR)**

Name	Amount	Check	Cash	Dues, Fees, Ads, Scholarships
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				