



DEPOSIT SUBMISSION REPORT (this section attached to funds submitted)

Date: _____ Club: _____ Location: **102 Frank Kennedy**

Funds Received From (brief explanation): _____

Deposit Detail:

Denominations	Total \$\$
X \$100.00	
X \$50.00	
X \$20.00	
X \$10.00	
X \$5.00	
X \$2.00	
X \$1.00	
Coins (0.05, 0.10, 0.25)	
Cheques Total	
TOTAL Deposit	

Depositor Signature: _____ Received Signature: _____

Depositor Name: _____ FOP: _____



DEPOSIT RECEIPT (this section handed back to person submitting deposit)

This deposit received by the office of Faculty of Kinesiology & Recreation Management.

Deposit Received Date: _____ Deposit Total: _____

Received by:

Print Name

Signature