ALGONQUIN AND LAKESHORE CATHOLIC DISTRICT SCHOOL BOARD

SCHOOL- GENERATED FUNDS
CATHOLIC SCHOOL COUNCIL DEPOSIT SLIP

Deposit for: _____ **Deposit #:** _____

Commerical Bank: _____

Branch #: _____ **Account #:** _____

Credit funds to: School Council Category Umbrella Name

CSC Category Name: _____

CSC Category # (Series #11000): _____

Source: _____

Purpose of Funds:

AMOUNT OF FUNDS: **$** _____

Cheques	
Amount on Cheque	
Total:	**$**

Bills		
	Qty	**Amount**
$5.00		
$10.00		
$20.00		
$50.00		
$100.00		
Total:		**$**

Rolled Coins		
	Qty	**Amount**
$0.01		
$0.05		
$0.10		
$0.25		
$0.50		
$1.00		
$2.00		
Total:		**$**

Loose Coins		
	Qty	**Amount**
$0.01		
$0.05		
$0.10		
$0.25		
$0.50		
$1.00		
$2.00		
Total:		**$**

Summary	
Bill Total:	**$**
Total Rolled Coin:	**$**
Total Loose Coin:	**$**
Coin Total:	**$**
Total Cash:	**$**
Total Cheques:	**$**
Total Deposit:	**$**

Deposited by: _____ **Date:** _____

CSC Treasurer/Designate

Note:
A copy of this completed deposit slip, stamped by the bank, must be promptly given to the School Secretary by the CSC Treasurer for recording into the accounting system under the CSC category.

Authorized by: _____ **Date:** _____

CSC Treasurer