



**FAIRVIEW PARK ATHLETIC CLUB DEPOSIT FORM**

**Full Team Name** \_\_\_\_\_  
 (if applicable, include high school or middle school, boys or girls)

**Submitted by** \_\_\_\_\_

**Date Submitted** \_\_\_\_\_ **Total Deposit Amount \$** \_\_\_\_\_

**Complete the following information for your deposit (if you need more space for checks, please continue listing check # and amount on the back of this form):**

CASH	QTY	TOTAL	LAST NAME	CHECK #	CHECK AMT	LAST NAME	CHECK #	CHECK AMT
\$50.00								
\$20.00								
\$10.00								
\$5.00								
\$1.00								
\$0.25								
\$0.10								
\$0.05								
\$0.01								
<b>CASH TOTAL</b>			<b>CHECKS TOTAL</b>					

**Description of Source of funds** (i.e. car wash, banquet income) \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**The deposit information has been examined by me and to the best of my knowledge and belief, is correct. I acknowledge that if a check is returned NSF, fees associated will be debited from the team account.**

**Team Delegate Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**For Treasurer Use Only**

Received by \_\_\_\_\_ **Date** \_\_\_\_\_

Amount submitted reconciles with amount indicated: Yes No

If No, delegate contacted how/when \_\_\_\_\_

**Officer Approval Signature** \_\_\_\_\_

**Deposit Date** \_\_\_\_\_ **Ledger Input Date** \_\_\_\_\_