



Cape Girardeau Public Schools Deposit Record



Building: _____

Date: _____

Account: _____

Total Deposited: _____

Activity Club: _____

Please describe source of money by checking appropriate box.

5171 Gate money/Entry fees/Admissions

5179 Student activities/Fundraiser

5173 Student organization dues & fees

5192 Donation

Other (please specify) _____

Number	Name	Cash Amount	Check Amount	Check Number
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
Column Totals				

Money received by: _____

Money deposited by: _____