



DEPOSIT SHEET

Transaction Date: _____

Team(s) / Department(s): _____

REVENUE:

Category	Account Number	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
City Tax	110.000000.22250	\$ _____
State Tax	110.000000.22252	\$ _____
	Cash	\$ _____
	Checks	\$ _____
	Credit Cards	\$ _____
	TOTAL	\$ _____

PREPARED BY:

Printed Name: _____ Date: _____

Signature: _____