DEPOSIT FORM ASSOCIATED STUDENTS OF COLUMBIA COLLEGE

Make sure to complete the Right side of the Form



Club Information

Club Name or	
Student Organization:	
Event Name:	
Event Date:	
Account Number:	

Money Count

Bills	\$ Amount	Coin	\$ Amount
\$100		\$1.00	
\$50		\$0.50	
\$20		\$0.25	
\$10		\$0.10	
\$5		\$0.05	
\$2		\$0.01	
\$1			

A

Total of Cash and Coin

Checks

Total Value of Checks Received
(Attach a Calculator Tape totaling all checks)

Cash Box



Starting Amount in Cash Box

(if there was no cash box used enter 0)

Α	Total of Cash and Coin		
В	Total Value	Total Value of Checks Received	
С	Starting Amount in Cash Box		
A +	В	Total Deposit	
A+B-C Total Revenue			
		(Use the right side of this form to identify how the Total Revenue was received)	

Dollar Amount Received per Category Below

	Hot Food Sale		
	Description:		
	Cold Food Sale		
	Description:		
	Candy Sale		
	Carbonated Drinks		
	Non-Carbonated Drinks	;	
/enne	Bake Sale		
the re	Book Sale		
rce of	Flower Sale		
he sou	T-Shirts/Sweatshirt Sale	<u> </u>	
Identify the source of the revenue	Dance/Show/Concert		
p	Membership Dues		
	Donations		
	Car Wash		
	Auction Sale		
	Taxable Ticket Sale(Lun	ch, Dinner)	
	Plant Sale		
	Other		
	Description:		

Total of Categories Above

(Category Total must equal Total Event Revenue)

Signatures:

ASMJC President (Designee)/Club Officer	
ASMJC/Club Advisor	

Revised: 04/11/24

DEPOSIT FORM ASSOCIATED STUDENTS OF MODESTO JUNIOR COLLEGE

Make sure to complete the Right side of the Form

Example Exampl

TO JUNIOR CHILL

Example Example Example Example Example Example Example Example Example

Club Information

Club Name or Student Organization: Anthropology Club Event Name: Club Rush Event Date: 10/25/2018 Account Number: 71-0000-1980-696268-29599

Money Count

Bills	\$ Amount	Coin	\$ Amount
\$100	\$100.00	\$1.00	\$2.00
\$50		\$0.50	
\$20	\$160.00	\$0.25	\$3.75
\$10	\$40.00	\$0.10	\$0.60
\$5	\$15.00	\$0.05	\$0.35
\$2		\$0.01	\$0.18
\$1	\$13.00		

A Total of Cash and Coin

	Checks	
D	Total Value of Checks Received	\$75.00
D	(Attach a Calculator Tape totaling all checks)	

Cash Box

Starting Amount in Cash Box	\$50.00
(if there was no cash box used enter 0)	

Α	Total of Cash and Coin \$334.		\$334.88
В	Total Va	lue of Checks Received	\$75.00
С	Starting	Starting Amount in Cash Box \$50.00	
A +	B Total Deposit		\$409.88
A+B-C Total Revenue		\$359.88	
		(Use the right side of this form to identify how the Total Revenue was received)	

Dollar Amount Received per Category Below

	Hot Food Sale	\$55.00
	Description:	Hot Dogs
	Cold Food Sale	\$18.00
	Description:	Chips
	Candy Sale	
	Carbonated Drinks	\$29.23
	Non-Carbonated Drinks	\$28.75
Identify the source of the revenue	Bake Sale	\$110.00
the re	Book Sale	\$82.00
urce of	Flower Sale	
the so	T-Shirts/Sweatshirt Sale	
entify	Dance/Show/Concert	
2	Membership Dues	
	Donations	\$18.90
	Car Wash	
	Auction Sale	
	Taxable Ticket Sale(Lunch, Dinr	ner)
	Plant Sale	
	Other	\$18.00
	Description:	Hats

Total of Categories Above \$359.88

(Category Total must equal Total Event Revenue)

Signatures:

ASMJC President (Designee)/Club Officer	
ASMJC/Club Advisor	

FORM: **AS-104** Revised: 10/04/18

\$334.88