

SCHOOL ACTIVITY FUND DEPOSIT

Adoption Date: 5/13/08

Revision Date: 3/23/08

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WELCH PUBLIC SCHOOLS SCHOOL ACTIVITY FUND DEPOSIT

MONEY RECEIVED FROM SCHOOL ACTIVITIES

ACTIVITY ACCOUNT \_\_\_\_\_ DATE \_\_\_\_\_

ACTIVITY \_\_\_\_\_

NAME OF SCHOOL \_\_\_\_\_

MONEY COUNT

NUMBER OF:

.01	_____	\$ _____
.05	_____	_____
.10	_____	_____
.25	_____	_____
1.00	_____	_____
5.00	_____	_____
10.00	_____	_____
20.00	_____	_____
50.00	_____	_____
100.00	_____	_____

\$ \_\_\_\_\_  
AMOUNT OF CHANGE  
WITHDRAWN TO START  
ACTIVITY

LIST CHECKS, IF ANY:  
NAME AMOUNT

1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
7.	_____	_____
8.	_____	_____
9.	_____	_____
10.	_____	_____

ABOVE SPACE MAY BE USED FOR REMARKS. LIST  
ADDITIONAL CHECKS ON DEPOSIT ATTACHMENT FORM

CHECKS # \_\_\_\_\_  
TOTAL COLLECTED \$ \_\_\_\_\_

GRAND TOTAL (AMOUNT OF DEPOSIT) \$ \_\_\_\_\_

CONCESSION COLLECTOR SIGNATURE \_\_\_\_\_

FOR GATE TICKET SALES

NUMBER OF TICKETS SOLD

_____	ADULT @ \$ _____	TOTAL \$ _____	BEGINNING TICKET # _____	END TICKET # _____
_____	STUDENT @ _____	_____	_____	_____
_____	OTHER @ _____	_____	_____	_____
TOTAL \$ _____				

FOR BUSINESS OFFICE USE ONLY  
THIS IS TO ACKNOWLEDGE RECEIPT OF

\$ \_\_\_\_\_ DATE \_\_\_\_\_ 20\_\_\_\_

RECEIPT NUMBER \_\_\_\_\_

ACTIVITY FUND CUSTODIAN \_\_\_\_\_  
04-2021

DUTY SIGNATURES – MUST SIGN FOR EXTRA DUTY PAY

101/122-1000-133/143-800-3300-346-115/515/715

GATE COLLECTOR \_\_\_\_\_

CONCESSION SUPERVISOR \_\_\_\_\_

CLOCK WORKER \_\_\_\_\_

GAME BOOKKEEPER \_\_\_\_\_