

IOWA STATE UNIVERSITY

CAMPUS ORGANIZATIONS

DEPOSIT SLIP – submit to 3610 Memorial Union

Helpful hint: If your cash deposit is turned in unfolded and in denomination order, your deposit will be processed faster

Organization Name: _____

Program Worktag: PG _____

Total Deposit Summary (include both cash and checks)

Dues \$ _____ Fundraiser \$ _____

Clothing \$ _____ Registration \$ _____

Food \$ _____ Travel \$ _____

Donations (must go through the Iowa State Foundation if tax deduction is being sought) \$ _____

Miscellaneous (describe) _____ \$ _____

A) CASH TOTAL \$ _____

List Checks Below (Last name, First name, check number)

Amount

List Checks Below (Last name, First name, check number)	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B) CHECK TOTAL \$ _____

C) DEPOSIT TOTAL (A+B=C) \$ _____

Print Name _____

Date _____

****Please submit paper copy with cash and checks. Save a copy of this completed form for your organization records. Endorse all checks: "For Deposit Only" and your program worktag. All checks are credited subject to payment by the bank and all deposits are subject to verification****