

Emmorton Recreation Council

Deposit Slip Allocation

Date: _____

Please complete the information below. Submit to Treasurer along with the YELLOW copy of the bank deposit slip.

Make sure the YELLOW copy of the bank deposit slip has been stamped by the bank with the date and amount of deposit & staple it to this form.

To: Treasurer From: _____

Program: _____

Categories: **Please check the account item** for this deposit. Be as specific as possible! **Write the amount next to the \$ sign.**

REGISTRATION \$		FUNDRAISER : HELD WHERE?
LATE REGISTRATION \$		
*PLAYERS FEES \$		TICKET SALES \$
WEEKLY/MONTHLY TUITION \$		BIG 6 / LIQUOR WHEELS \$
ARENA RENTAL \$		CANDLES / JEWELRY / BAGS... \$
COMPETITION FEES \$		CANDY / PIZZA / FOOD SALES \$
CUSTODIAL \$		CAR WASH \$
DONATIONS \$		TEAM CLOTHING \$
LEAGUE FEES \$		CONCESSIONS \$
LOAN REPAYMENT \$		CONSIGNMENT ITEMS \$
MEET FEES \$		OPENING DAY EVENTS \$
NSF FEES \$		PATRON ADS \$
RE-DEPOSIT OF NSF CHECK \$		PICTURE REBATE \$
CLOTHING \$		RAFFLE TICKET SALES \$
TOURNAMENT FEES \$		RESTAURANT NIGHT \$
TRAINER FEES \$		SILENT AUCTION \$
UMPIRE/ REF FEES \$		STADIUM CONCESSION WORKER \$
UNIFORMS \$		STADIUM BUCKETS OF MONEY \$
SPONSORS \$		
		OTHER – PLEASE DESCRIBE:

*Players Fees include all monies collected for Uniforms, Arena Rentals, Custodians, Umpire/ Refs, Tournaments, Competitions, Meets...any funds collected not including initial Registration.

Total Cash \$ 0.00 Total Checks \$ _____

Grand Total \$ _____

Deposited by: _____