



**SCHOOL-GENERATED FUNDS  
CATHOLIC SCHOOL COUNCIL DEPOSIT SLIP**

<b>CSC Category Name:</b> <b>CSC Category # (Series #11000):</b> <b>Source:</b> <b>Purpose of Funds:</b>
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AMOUNT OF FUNDS:      \$ \_\_\_\_\_

Cheques	
Amount on Cheque	
<b>Total:</b>	\$

Bills		
	Qty	Amount
\$5.00		
\$10.00		
\$20.00		
\$50.00		
\$100.00		
<b>Total:</b>		\$

Rolled Coins		
	Qty	Amount
\$0.01		
\$0.05		
\$0.10		
\$0.25		
\$1.00		
\$2.00		
<b>Total:</b>		\$

Loose Coins		
	Qty	Amount
\$0.01		
\$0.05		
\$0.10		
\$0.25		
\$0.50		
\$1.00		
\$2.00		
<b>Total:</b>		\$
Summary		
Bill Total:		\$
Total Rolled Coin:		\$
Total Loose Coin:		\$
Coin Total:		\$
Total Cash:		\$
Total Cheques:		\$
<b>Total Deposit:</b>		\$

**Counted by:**

**Date:**

**Authorized by:**

**Date:**

**CSC Treasurer/Designate**

<b>Deposit for:</b>	<b>Deposit #:</b>
<b>Commercial Bank:</b>	
<b>Branch #:</b>	<b>Account #:</b>

**Deposited by:**

**Date:**

**CSC Treasurer/Designate**

**NOTE:**  
 A copy of this completed deposit slip, stamped by the bank, must be promptly given to the School Secretary by the CSC Treasurer for recording into the accounting system under the CSC category.