

THE EVERGREEN STATE COLLEGE

Deposit Slip

Account Name _____

Date _____ Signature of Depositor _____

Cash

Coin (rolled)

Coin (loose)

1's _____	.01 _____	.01 _____
2's _____	.05 _____	.05 _____
5's _____	.10 _____	.10 _____
10's _____	.25 _____	.25 _____
20's _____	.50 _____	.50 _____
Other _____	1.00 _____	1.00 _____
Total _____	Total _____	Total _____

Checks (totalled) _____

TOTAL DEPOSIT _____

Receipt # _____ to _____
_____ to _____

ACCOUNTING CODE

Description	ORG #	Account #	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sales Tax	_____	<u>2158</u>	_____
Over/Short	_____	<u>0550</u>	_____