DEPOSIT DETAIL FORM Please DO NOT hold checks, deposit immediately

Building:			Deposit Total:			
\$	Pre-K Τι	uition	100.0000.1311	090		
\$	Deferred Revenue PRE-K		100.0000.9481	090	Use if this payment is for the next fiscal yea	
\$	Enrichm	ent Fees	100.0000.1705	000		
\$	Outdoo	r School Fees	299.0000.1744	000		
\$	MS Activity/Athletic Fees		100.0000.1742	000		
\$	HS Activity/Athletic Fees		100.0000.1741	000		
\$	Drama Gate Receipts		100.0000.1700000			
\$	Athletic Gate Receipts		100.0000.1710	000		
\$	Contributions/Donations		100.0000.1920	000	Explain revenue source below	
\$	Miscellaneous		100.0000.1990	000	Explain revenue source below	
\$	Other:					
Amount	ation of Re	•			PTA Reimb, ASB Reimb, etc) er below for a budget increase.	
		-				
		-				
School will re	etain all ba	<mark>ck up required</mark> (chec	k copies, roster, etc)	to verif	y deposit is correct and accurate	
Signature			Date			
Additional N	otes:					
Attachments	:	Deposit Slip & Tape	e (if you ran a tape for ch	necks)	Courier Sign out Sheet	