

Cal Poly Humboldt Student Organization Deposit Slip

Organization Name: _____

Fund: CL _____

Description/Source of Funds: _____

Date: _____

Circle One Below:

Non-Taxable: Snack Foods Shirts-Members Dues Other _____

Taxable: Merchandise Fundraiser T-Shirts Other _____

Items resold with the intent of making a profit are taxable and will have 8.5% sales tax deducted from the gross sales

Cash	QTY	Total	Coin	QTY	Total
100's	_____	\$ _____	Dollar	_____	\$ _____
50's	_____	\$ _____	Half-Dollar	_____	\$ _____
20's	_____	\$ _____	Quarters	_____	\$ _____
10's	_____	\$ _____	Dimes	_____	\$ _____
5's	_____	\$ _____	Nickels	_____	\$ _____
1's	_____	\$ _____	Pennies	_____	\$ _____
Total Cash		\$ _____	Total Coin		\$ _____
Total Checks		\$ _____	Total Deposit \$		

Deposited by: _____
Print Name (RSO member)

Verified by: _____
Print Name (Cashier)

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