

# ASB Deposit Summary

\_\_\_\_\_  
Name of School

\_\_\_\_\_  
Date of Deposit

Date Rec'd:	Received From:	Receipt / Ref No.	ASB Account Number & Name	Category or Sub-Group	
What fundraiser generated this money? What will it be used for?					Receipt Amount
					\$

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<b>Total Deposit to Bank of America</b> (Amount must match bank receipt)	\$
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\_\_\_\_\_  
Preparer's Signature

\_\_\_\_\_  
Principal's Signature

*Please attach bank receipt - MANDATORY*  
*Optional: Cash Count Sheet, Record of Donation, Activity Income Statement, Copies of Checks, etc.*