

Example: Activity Account Deposit Slip

BD108 88-1952/1123
DEPOSIT TICKET

CLINT ISD
 ACTIVITY ACCOUNT
 14521 HORIZON BLVD.
 EL PASO, TX 79928



DATE 8/10/11

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

⑈5021⑈1952⑈10008013⑈

	DOLLARS	CENTS
CURRENCY	200	00
COIN		
CHECKS LIST EACH SEPARATELY		
1		
2 MVHS		
3		
4 GERMAN CLUB		
5		
6 T-SHIRT SALES		
7		
8 865-36-6499-		
9		
10 00-002-099-094		
11		
12 (183.50)		
13		
14		
15		
16 TAX 065		
17		
18 (16.50)		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28 094/001		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	200	00



Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.