

Campus Organization Deposit Worksheet

Date:

Campus Organization Name:

Person Depositing Funds:

Total Cash:

Number of Checks:

	Name on Check*	Check No.	Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

*OSL recommends that you only accept checks with pre-printed names. Checks with blank name and address fields are more likely to be returned.

Total Cash	\$	-
Total Checks	\$	-
DEPOSIT TOTAL	\$	-