EASTERN CONNECTICUT STATE UNIVERSITY
83 WINDHAM STREET • WILLIMANTIC, CONNECTICUT 06226 • 860-465-5000

Student Activities Business Office

Deposit Detail & Financial Summary

For Club Fundraisers only:
Total Event Expenses:
Total Event Revenue:
Net Profit:

Name of Club Organization _____
Club/Organization Index: _____ Account: _____
Type of Activity: _____ Date of Activity _____
Description: _____

MAKE ALL CHECKS PAYABLE TO ECSU

Check # or If possible, list all individuals you received cash or checks from.

"X" for Cash	Name & other information	Amount

Total Bills:	
Total Coins	
Total Checks	
Deposit Total	

_____
Treasurer or Designee Signature

_____
Second Signature for Night Deposits

All funds must be deposited to your fundraising account. These accounts will have a "K" or an "H" in the fourth place of your club Banner Index