Eastern Connecticut State University Student Activities Business Office

Deposit Detail & Summary

Name of Club	/Organization:		
Club/Organization Index:		Account:	
Description of Activity:		Date of Activity:	
Deposit Date:		Page _	of
	MAKE ALL CHECKS	PAYABLE TO "ECSU"	
Check # or "X" for Cash	If possible, list all individuals you Name & other information	u received cash or checks fro	m. Amount
		Total Bills:	\$
		Total Coins:	\$
		Total Checks:	\$
		Deposit Total	\$
Treasurer or Designee Signature		Approved by SABO	
Second Signat	ture for Night Deposits	_	
If Yes, please want a copy of	nd Raising Event? Yes No complete a Post Event Financial Rep f your deposit form returned to you, s Office when making your deposit.		