

DEPOSIT TRANSMITTAL FORM

SCHOOL/DEPARTMENT NAME: _____

DATE OF DEPOSIT: _____

ASB Fund		370.00.000
1000-	ASB General	\$ _____
2000-	ASB Athletics	\$ _____
3000-	ASB Classes	\$ _____
4000-	ASB Clubs	\$ _____
6000-	ASB Private Moneys	\$ _____
	TOTAL:	\$ _____

GENERAL Fund		370.00.000
<small>(indicate purpose):</small>		
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
	TOTAL:	\$ _____

CASH	\$	_____
CHECKS	\$	_____
EFT	\$	_____
TOTAL:	\$	_____

Account Custodian/Bookkeeper Signature: _____

Administrator Signature _____