EAST STROUDSBURG UNIVERSITY FOUNDATION

DEPOSIT TICKET

OFFICE, ACTIVITY OR DONOR, WHICH GENERATED THIS REVENUE: _____

FUND ID: _____ FUND DESCRIPTION: _____

MISCELLANEOUS INSTRUCTIONS: _____

☐ CONTRIBUTION ☐ SPONSORSHIP ☐ ADMISSION FEE ☐ SALE OF GOODS ☐ OTHER _____

	Cash	Count	Total
	$100		
	$50		
	$20		
	$10		
	$5		
	$1		

Dollar Total $ _____

	Change	Count	Total
	$0.25		
	$0.10		
	$0.05		
	$0.01		

Change Total $ _____

GRAND CASH TOTAL $ _____

Name on Credit Card	Card Type	Amount

Check #	Name on Check	Amount

GRAND CHECK TOTAL $ _____

Depositor: (please print name) Ext._____

Date: **Time:**

Receiver Signature:

Date: **Time:**