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

GRAND CREDIT CARD TOTAL $ _____

Check #	Name on Check	Amount

GRAND CHECK TOTAL $ _____

GRAND DEPOSIT TOTAL

$

Depositor: (please print name) Ext._____	Signature:	Date:	Time:
Receiver Signature:		Date:	Time:
Gift Processor:		Date:	Time:

Revised 7/2018