# University of Connecticut
## Department of Student Activities Business Office
### Student Organizations Fund
# DEPOSIT SLIP

Your organization's complete name and ID# (as assigned by the Business Office)

| 10/27/2012 | Trustee Account | # 999 |
|---|---|---|
| *Date* | *Organization Name (Full Name, No Abbreviations)* | *Org ID* |

**REMEMBER VERIFICATION:**

**All deposits must be accompanied by verification.**

**(i.e. receipts, ticket sales, inventory sheets, tally sheets)**

*Coin:* ___,___. 5 0

*Currency:* ___, 1 0 0. 0 0

*Checks:* ___, 2 0 0. 0 0

*Total:* ___, 3 0 0. 5 0

Enter total each of coin, cash and checks, then total.

*Breakdown deposit total by income subcode: for each subcode write the designated amount and a brief description.*

*(from chart of accounts)*

| INCOME CODE | AMOUNT | DESCRIPTION (what, where, when) |
|---|---|---|
| 5 1 9 | ___, 1 0 0. 0 0 | Advance Sales Costume Gala 10/31 |
| 5 1 2 | ___, 2 0 0. 5 0 | Advertising |
| | ___,___. | |
| | ___,___. | |

Short description of the funds being deposited. Include what, where, why and when.

Three digit account code, starting with a "5" from the Chart of Accounts

Total amount of funds deposited corresponding to the account code. You may deposit up to 4 different types of revenue per deposit.