



Deposit Slip for

The Ellington Fund

All funds received will be accounted for as:

PRODUCT SALES (t-shirts, hats, jackets, CD's, paintings, etc.), or

PROGRAM/PERFORMANCE INCOME (ticket sales, photo lab fees, etc), or

CONTRIBUTIONS (voluntary donations with no return of products or services)

Please separate receipts by type and include only one type on any individual "Deposit Slip" noting the receipt type in the appropriate space. In the event an individual receipt is actually part contribution and part product sale or program/performance income, use one form but please clearly indicate the contribution vs product sale or program/performance sale amounts. All checks should be made payable to **The Ellington Fund**.

Department/Program/Event: _____ Date: _____

Contributions

Program/Performance Income

Product Sales

Cash receipts:

| | | | | |
|----------------|----|-------------|----|--|
| 1's | \$ | Pennies | \$ | |
| 5's | | Nickles | | |
| 10's | | Dimes | | |
| 20's | | Quarters | | |
| 50's | | | | |
| 100's | | | | |
| | | | | |
| Total Currency | \$ | Total Coins | \$ | |

Checks (List individually):

| | \$ |
|--|----|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | |
|-------------------------|----|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| (total from other side) | |
| Total Checks | \$ |

| | |
|----------------|----|
| Total Receipts | \$ |
|----------------|----|

Submitted by: _____

Cash Verified by: _____

