

# BANK DEPOSITS

STEPS TAKEN FOR ACCURATE FABC BANK DEPOSITS

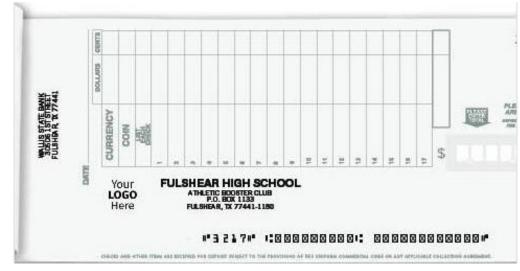
# ENSURE YOU HAVE THE FOLLOWING DOCUMENTS



#### BANK DEPOSIT FORM FOR ATHLETIC BOOSTER CLUB

Date of Deposit		
Name of Person Making D	eposit	
Email	Phone	
Name of Sport Depositing	Funds	
Deposit detail		
Booster Club Membership	(Attach names and email address	es) \$
Meal money collect		
Donations		\$
(Include name and address of company/po (All donations of \$250 or more will receive	erson donating)	sport)
Fundraising description, ex. T-shirt Sales)		
PTO Membership (Attach nan	nes and email addresses) \$	Other
(Please specify)	\$\$	NAME OF THE PARTY
		Total Deposit \$
Bank Deposit and Deposit	Slip Made By	Please attach
the yellow copy of the duplicate de itemized will go to the Administrati reasons.		
Turn in form to Administrative Trea slips are available with Administrati		
Treasurer.		
А	DMINISTRATIVE TREASURER'S USE	ONLY
Date Entered	Treasurer's Signature	
Date PTO Membersh	ips Transferred to PTO Account	

\*Located on FABC Forms site



\*If you do not have any deposit forms, more are located in Codutti's office

## Make deposit at Wallis Bank



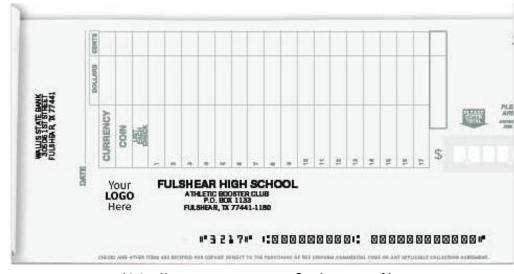
### DEPOSIT RECEIPT

WHEN MAKING A DEPOSIT AT A TELLER WINDOW, ALWAYS OBTAIN AN OFFICIAL RECEIPT. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

We appreciate your business.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. DATE, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE. Fisery 39737-

\*Deposit Receipt given from bank



\*Yellow copy of deposit ticket needed with sport written somewhere on the ticket

# Email the completed documents to treasurer@fulshear-athletics.com



### BANK DEPOSIT FORM FOR ATHLETIC BOOSTER CLUB

Date of Deposit
Name of Person Making Deposit
EmailPhone
Name of Sport Depositing Funds
Deposit detail
Booster Club Membership (Attach names and email addresses) \$
Meal money collected from students \$
Donations\$
(Include name and address of company/person donating) (All donations of \$550 or more will receive a letter from Treasurer of that particular sport)  Fundraising \$ (Include description, ex. T-shirt Sales)  PTO Membership (Attach names and email addresses) \$ Other  (Please specify) \$
Total Deposit \$
10tul 9 - 1950 ti
Bank Deposit and Deposit Slip Made By Please attach
the yellow copy of the duplicate deposit slip and the deposit receipt to this form. All deposits not itemized will go to the Administrative ABC account, rather than the sport specified for accounting reasons.
Turn in form to Administrative Treasurer or leave at front desk at Fulshear High School. Additional deposit slips are available with Administrative Treasurer (lisatheut@gmail.com) or Individual Sport Treasurer.
ADMINISTRATIVE TREASURER'S USE ONLY
Date Entered Treasurer's Signature
Date PTO Memberships Transferred to PTO Account



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