



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 Deposit _____

Email _____ Phone _____

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 \$250 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 \$ _____

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 in basket at Coach Codutti's office. Additional deposit slips are available with Administrative Treasurer (fulshearABCtreasurer@gmail.com) or Individual Sport Treasurer.

ADMINISTRATIVE TREASURER'S USE ONLY

Date Entered _____ Treasurer's Signature _____

Date PTO Memberships Transferred to PTO Account _____

*Located on FABC Forms site

WELLS FARGO BANK
WELLS FARGO BANK
FULSHEAR, TX 77441

DATE	DOLLARS		CENTS	
	CURRENCY	COIN	CHECK	CASH
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Your LOGO Here
FULSHEAR HIGH SCHOOL
 ATHLETIC BOOSTER CLUB
 P.O. BOX 1133
 FULSHEAR, TX 77441-1180

⑈3217⑈ ⑆0000000000⑆ 000000000000⑈

©1999 AND OTHER YEARS ARE RESERVED FOR DEPOSIT TO THE PROVISIONS OF THE FEDERAL RESERVE COMMERCIAL CODE OR ANY APPLICABLE COLLECTING AGREEMENT.

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

Make deposit at Wallis Bank



Member FDIC

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. Fiserv 39724

*Deposit Receipt given
from bank

DEPOSIT RECEIPT

WALLIS STATE BANK
WALLIS STATE BANK
FULSHEAR, TX 77441

DATE	DOLLARS		CENTS	
	CURRENCY	COIN	CASH	CHECK
	1	2	3	4
	5	6	7	8
	9	10	11	12
	13	14	15	16
	17			

PLEASE
PRINT
NAME

Your
LOGO
Here

FULSHEAR HIGH SCHOOL
ATHLETIC BOOSTER CLUB
P.O. BOX 1133
FULSHEAR, TX 77441-1180

⑆ 3 2 1 7 ⑆ ⑆ 0 0 0 0 0 0 0 0 0 0 ⑆ 0 0 0 0 0 0 0 0 0 0 ⑆

©1995 AND OTHER YEARS ARE RESERVED FOR DEPOSIT RECEIPT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

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

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



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 Email _____ Phone _____
 Name of Sport Depositing Funds _____

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 (Please specify) _____ \$ _____

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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

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WALLIS STATE BANK 5000E 16TH STREET FULSHEAR, TX 77441	BOLLS												CENTS	DATE	Your LOGO Here	FULSHEAR HIGH SCHOOL ATHLETIC BOOSTER CLUB P.O. BOX 1135 FULSHEAR, TX 77441-1180	*Yellow copy	PLEASE RETURN THIS RECEIPT TO THE TELLER WINDOW AT THE TIME YOU MAKE YOUR DEPOSIT
	CURRENCY	COIN	1	2	3	4	5	6	7	8	9	10	11					
# 3 2 1 7 # 1:0000000000: 000000000000#																		

CHECK AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.