

## Example CCRI Deposit Slip

### Community College of Rhode Island Deposit Slip

Account Name <sup>①</sup> Student Government Date <sup>②</sup> 8/7/2012  
Knigt

| Banner Fund No.     | Banner Acct. Code   | Amount                 | Description                           |
|---------------------|---------------------|------------------------|---------------------------------------|
| <sup>③</sup> 84W999 | <sup>④</sup> 582000 | <sup>⑤</sup> \$ 100 00 | Checks for All Clubs Day <sup>⑥</sup> |
| 84W999              | 582000              | 97 00                  | Cash for All Clubs Day                |
| 84W999              | 582000              | 5 93                   | Coins for All Clubs Day               |
|                     |                     |                        |                                       |
|                     |                     |                        |                                       |
|                     |                     |                        |                                       |
|                     |                     |                        |                                       |
|                     |                     |                        |                                       |
|                     |                     |                        |                                       |
| Total <sup>⑦</sup>  |                     | \$ 202 93              |                                       |

<sup>⑧</sup> \_\_\_\_\_  
 Depositor's Signature                  Phone

\_\_\_\_\_  
 Received By

White: Bursar

Yellow: Receipt

Pink: Receipt

1. The Banner Fund Name, usually the name of your club/organization.
2. Date of deposit
3. The Banner Fund Number
4. The Banner Account Code:
  - a. **582000** for all fundraising deposits
  - b. **581000** for all other deposits
5. Amount of deposited item
6. Description of deposit. Please be sure to describe if it is for a specific event.
7. Total of all items to be deposited.
8. Signature of person depositing monies.