

# ASSOCIATED STUDENT ACTIVITIES DEPOSIT SLIP

ORGANIZATION ACCOUNT NUMBER: \_\_\_\_\_

ORGANIZATION NAME: \_\_\_\_\_

ENTER ACTIVITY CODE (if applicable): 30 - \_\_\_\_\_ - 0

BILLS: \_\_\_\_\_

COINS: \_\_\_\_\_

CHECKS: \_\_\_\_\_

TOTAL: \_\_\_\_\_

OBJECT CODE:	DESCRIPTION:	AMOUNT:
41003 BANQUET		
41101 CLOTHING/UNIFORM		
42000 DONATION		
*If you need a tax receipt, STOP!! Deposit must be made through OUD.		
41001 DUES		
43011 EQUIPMENT RENTAL		
41252 FESTIVAL		
41200 FUNDRAISER		
41007 REFUND		
41006 REGISTRATION		
41002 SOCIAL		
41100 TOURNAMENT		
41005 TRAVEL		
41250 TICKET SALES (Amt sold x ticket price)		
41259 IMPACT FEE = .75/ticket (org #)		
10010 CASH ADV. CLOSE OUT	Check Number:	
	<b>TOTAL:</b>	