

**Auxiliary Account Deposit Form**  
*Please complete form before bringing to Cashier.*

Account Name \_\_\_\_\_ Date \_\_\_\_\_

Event \_\_\_\_\_

**Breakdown of Deposit:**

**Credit Card Batch Totals**

**Cash Total:**

\$ \_\_\_\_\_ (+)  
=====

1. Batch Date and Amount:

\_\_\_\_\_ (+)

**Check/Money Order Total:**

\$ \_\_\_\_\_ (+)  
=====

2. Batch Date and Amount:

\_\_\_\_\_ (+)

\$ \_\_\_\_\_ (=)  
=====

3. Batch Date and Amount:

\_\_\_\_\_ (+)

**Total Deposit**

\$ \_\_\_\_\_ (=)  
=====

**Total Credit Card Batch Deposits**

**Additional Deposit Information:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Depositor's Signature**

\_\_\_\_\_

**Cashier's Signature**

\_\_\_\_\_