

Extraclassroom Activity Fund
Activity Treasurer's Deposit Receipt

Activity Treasurer's Deposit Receipt No. _____ thru # _____

Activity Name: _____ Date: _____

Revenue Code: _____ - 2770

Source of Funds: _____

Bills: \$ _____

Silver: \$ _____

Checks: \$ _____

Total Amount of Deposit: \$ _____

Activity Deposit: \$ _____

New York State Sales Tax: \$ _____

Checked by: _____
Activity Treasurer Initial When Posted

Faculty Advisor

Central Treasurer

Original to Central Treasurer (BOCES)
Copy for Activity Treasurer

ATTACHMENT E