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