

GLIMB DEPOSIT REQUEST

Date: _____

Cash Total _____

Check Total _____

of Checks _____

Total deposit: _____

Deposited by: _____

Authorization
Signature: _____

1. Specify the amount credited to each line item
2. List Deposit summary above
3. Additional description below if needed *
4. List Checks on the back.

* Description if needed:

Income	Item Amounts
Band Council Account	
Concession Inc	
Football - Varsity	
Football (Freshman, JV, MS)	
Football Playoffs/Host Stadium	
Jazz Night	
Lacrosse	
Other	
Soccer	
State Band and Orchestra	
Track	
Donations	
Arbogast Guest Artist	
Commission Fund to Savings Acct.	
Donations-Bus	
Donations - Misc.	
Donations -Scholarship	
Performance	
Tag Day	
Rewards Programs	
Amazon Smiles	
Kroger	
Spirit Wear	
Uncategorized Income	
Expense / Reimbursements	
Camps - Middle School	
Kick off Camp -Band Reimbmnts/offsets	
Summer – Orch. Reimbmnts/offsets	
Equip/Supplies/Uniforms-Reimb.	
HS Band - Shirts, shorts-Reibsmnt.	
HS Band Cleaning Fee Reimbursements	
HS Orchestra - Attire Reimbursement	
Instruments,Supplies,Music-Reimbmnt.	
MS Band - Reimbursement	
MS Orchestra Reimbursement	
Hospitality	
Marching Band Meal – Reimbursements	
Instruments	
Offsets Contributions/Donations	
Recording Exp. - Music CD's	
Recording (to sell) Reimbursement	
Travel -Trips & Field Trips	
Band Trips - Student Reimb/Offset	
Fundraising (large) Trips	
Flocking/Student payments/Donations	
Giant Eagle Reimbursements	
Kohl's Card Reimbusemnts	
Other fundraising Reimbursements	
Jazz Trips - Student Reimb/Offset	
Orchestra Trips - Student Reimb/Offset	

