

GLIMB DEPOSIT REQUEST

Date
Cash Total
Check Total
of Checks
Total Deposit

Deposited by:

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Authorization Signature

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

NOTES:

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Item Amounts

INCOME	
Band Council Account to Savings	
Concession Income	
Football - Varsity	
Football (Freshman, JV, MS)	
Football Playoffs/Host Stadium	
Jazz Nite	
Lacrosse	
Other	
Soccer	
State Band/Orchestra	
Track	
Donations	
Arbogast Guest Artist to Savings	
Commission Fund to Savings	
Donations - Bus	
Donations - Misc.	
Donations - Scholarship	
Performance	
Tag Day	
Kroger Rewards	
Spirit Wear	
Uncategorized Income	

EXPENSES/REIMBURSEMENTS	
Camps - Middle School	
Kickoff Camp - Band Reimbmnts/offsets	
Summer - Orche. Reimbments/offsets	
Hospitality	
Marching Band Meal - Reimbursements	
Instruments	
Offsets Contributions/Donations	
Recording Exp - Music CD's	
Recording (to sell) Reimbursement	
Equip/Supplies/Uniforms-Reimb.	
Band Materials (uniforms/books/supplies/medals)	
Orch Materials (uniforms/books/supplies/medals)	
HS Band Cleaning Fee Reimbursements	
HS Orchestra - Attire Reimbursement	
Travel - Trips & Field Trips	
Band Trips - Student Reimb/Offset	
Orchestra Trips - Student Reimb/Offset	
Jazz Trips - Student Reimb/Offset	
Trip Fundraising (Large Trips)	
Flocking/Student payments/Donations	
Giant Eagle Reimbursements	
Kohl's Card Reimbursements	
Other fundraising Reimbursements	

TOTAL DEPOSIT

GLIMB DEPOSIT REQUEST

Cash Detail	Amount
Cash Total	

Cash Total	
Check Total	
Deposit Total	

Check #	Amount	Name
1		
2		
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Check Total		