## NON-BOARD FUNDS DEPOSIT VOUCHER (PACE DEPOSIT SLIP)

A photocopy of this form can be used as a PACE deposit slip.

Complete this section if this is to be used as a deposit slip.

Do not combine cash and cheques onto one voucher. Use one for cash deposits and a separate one for cheque deposits.

School Name:

PACE Bank Account #:

Bag Number:

CASH DEPOSI	rs 🗌		CHEQUE DEPOSITS		Bag Number:	
COMPLETED BY INDIVIDUAL SUBMITTING FUNDS				NOTE: ONLINE FORM PROVIDES AUTOMATIC CALCULATION	ONS	
DATE					x \$ 5.00 = -	
SCHOOL/DEPARTMENT					x \$ 10.00 = -	
REVENUE DESCRIPTION					x \$ 20.00 = -	
CLUB / TEAM / ACTIVITY					x \$ 50.00 = -	
FUNDS PROVIDED BY					x \$ 100.00 = -	
SIGNATURE:					TOTAL BILLS \$ -	
CHEQUES RECEIVED				x \$ 2.00 = -		
CHEQUE PROVIDED BY	\$ AMOUNT		CHEQUE PROVIDED BY	\$ AMOUNT	x \$ 1.00 = -	
		11			x \$ 0.25 = -	
		12			x \$ 0.10 = -	
		13			x \$ 0.05 = -	
		14			x \$ 0.01 = -	
		15			TOTAL COINS \$ -	
		16				
		17			TOTAL CASH: BILLS + COINS \$ -	
		18				,
		19			NO. OF CHEQUES = \$ -	
		20			(ATTACH COPIES OF CHEQUES)	
SUB-TOTAL 1 - 10	-		SUB-TOTAL 11 - 20	-	TOTAL CHEQUES \$ -	
	FOR SCHOOL	. OFF	ICE USE ONLY			
FUNDS RECEIVED BY						_
DATE FUNDS RECEIVED					TOTAL CASH \$ -	
RECEIPT NO.					TOTAL CHEQUES \$ -	
FUNDS VERIFIED BY						
CLUB / TEAM / ACTIVITY				GRAND TOTAL FOR DEPOSIT \$ -		
DEPOSIT LOG NUMBER						
RECORDED IN QUICKEN RECORDED ON DEPOSIT LOG				(BILLS + COINS + CHEQUES)		
PRINCIPAL / COST CENTRE MANAGER'S SIGNATURE:					GRAND TOTAL VERIFIED BY:	