

**PAY-IN**

REVISED 5.09.08

SCHOOL \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

ACTIVITY FUND \_\_\_\_\_

REVENUE NUMBER \_\_\_\_\_

SOURCE \_\_\_\_\_

DATE \_\_\_\_\_

(ITEMS BEING SOLD)

COMPANY NAME \_\_\_\_\_

\*\*\*\*\*

ATHLETIC DEPARTMENT

\_\_\_\_\_ VS \_\_\_\_\_

LIST DEPOSITS SEPARATE  
MUST BE BROKEN DOWN PER DEPOSIT

COINS \_\_\_\_\_

CURRENCY \_\_\_\_\_

CHECKS COPY OF CHECKS DEPOSITED MUST BE ATTACHED TO PAY-IN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL \_\_\_\_\_

ACTIVITY SPONSOR \_\_\_\_\_

PAY-IN MUST BE SIGNED BY PERSON DEPOSITING MONEY, PERSON ACCEPTING THE DEPOSIT AND INITIALED BY PRINCIPAL AS APPROVAL.