



## MARINER MARAUDER BOOSTER CLUB DEPOSIT WORKSHEET

**\*\* ATTACH BANK DEPOSIT RECEIPT FROM TELLER \*\***

**DIRECTIONS:**

1. Deposits must be made at: **WaFD** (Washington Federal Bank) - 9929 Evergreen Way, Everett, WA 98204 (Hours of Operation: Mon to Thurs 9 a.m. – 5 p.m. and Fri 9 a.m. – 6 p.m. **(CLOSED SAT & SUN)**)
2. Sub-Club Name **MUST** be listed in the **MEMO** on the Deposit **(Ask the teller to type it in).**
3. Deposits are recommended to have TWO signatures of Sub-Club Representatives to confirm deposit amounts.
4. Attach Bank Deposit Receipt and Deposit Worksheet and leave both items in the MMBC Mailbox in the MHS Workroom. **(Without proper documentation, deposits can't be applied to the proper sub-club account)** As a non-profit 501c3 proper record keeping is vital to our good standing. **THANK YOU!**

**SUB-CLUB NAME (MEMO):** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**EVENT/FUNDRAISER that the money was earned from:** \_\_\_\_\_

CURRENCY	AMOUNT	CHECKS (Check #)	CHECK AMOUNT
\$100's	\$	#	\$
\$50's	\$	#	\$
\$20's	\$	#	\$
\$10's	\$	#	\$
\$5's	\$	#	\$
\$2's	\$	#	\$
\$1's	\$	#	\$
		#	\$
<b>COINS</b>		#	\$
Silver Dollar	\$	#	\$
Gold Dollar	\$	#	\$
50 Cent Piece	\$	#	\$
Quarters	\$	#	\$
Dimes	\$	#	\$
Nickels	\$	#	\$
Pennies	\$	#	\$
		#	\$
<b>TOTAL CASH</b>	<b>\$</b>	<b>TOTAL CHECKS</b>	<b>\$</b>

<b>TOTAL CASH</b>	<b>\$</b>
<b>TOTAL CHECKS</b>	<b>\$</b>
<b>TOTAL DEPOSIT AMOUNT</b>	<b>\$</b>

**By signing below you state that you have counted and confirmed the deposit amounts listed above.**

\_\_\_\_\_  
Signature of Sub-Club Representative      Date

\_\_\_\_\_  
2<sup>nd</sup> Signature of Sub-Club Representative      Date

\_\_\_\_\_  
Printed Name of Sub-Club Representative

\_\_\_\_\_  
Printed Name of 2<sup>nd</sup> Sub-Club Representative