**Date:** \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_\_\_\_

**Account Name:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Account Number:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Person Delivering Funds:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Description of Funds:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

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

**Total Amounts by Money: Checks $**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **Cash $**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **Coin $**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **Total**

 **Deposit $**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Authorized by: Counted by:**

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

 **Account Owner Amanda O’Neal, USG/GSO Fiscal Agent**

**When depositing checks, please attach an itemized list of all the checks, including a tape of all checks.**

**The reverse side of all checks should reference your three-digit account number.**



USG AGENCY DEPOSIT SLIPS

|  |  |  |  |
| --- | --- | --- | --- |
| **DEPOSIT SLIP****ASC - AGENCY ACCOUNT****ACCT #**\_\_\_\_\_\_\_\_\_Date: | **DEPOSIT SLIP****ASC - AGENCY ACCOUNT****ACCT #**\_\_\_\_\_\_\_\_\_Date: | **DEPOSIT SLIP****ASC - AGENCY ACCOUNT****ACCT #**\_\_\_\_\_\_\_\_\_Date: | **DEPOSIT SLIP****ASC - AGENCY ACCOUNT****ACCT #**\_\_\_\_\_\_\_\_\_Date: |
|  |  |  |  |
| **Coin** **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Coin** **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Coin** **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Coin** **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ |
| **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ |
| **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ |
| **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ |
| **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Check****#**\_\_\_\_\_\_\_ **$**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ |
| **Grand Total $**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Grand Total $**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Grand Total $**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ | **Grand Total $**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ |