**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 $**\_\_\_\_\_\_\_\_\_\_\_.\_\_\_\_ |