

Ed Fund  
Deposit Sheet

Date \_\_\_\_\_

Fund Name \_\_\_\_\_

Account Number \_\_\_\_\_

Source Name \_\_\_\_\_

Description \_\_\_\_\_

Currency \$ \_\_\_\_\_

Change \$ \_\_\_\_\_

Checks \$ \_\_\_\_\_

Total Amount Deposited \$ \_\_\_\_\_

Counted By: \_\_\_\_\_ Verified By: \_\_\_\_\_

PLEASE SUBMIT AN ED FUND DEPOSIT SHEET WITH EVERY  
DEPOSIT MADE