



ROUND ROCK AREA AGGIE MOMS' CLUB

BANK DEPOSITS

Account # _____

Date _____

Deposited By: _____

Amount _____

FOR:

- Dues _____
- Donations _____
- Ag Bags _____
- Fundraising – Cookies & Brownies _____
- Merchandise _____
- Sales Tax _____
- Anniversary Dinner _____
- Silent Auction _____
- Rebecek's Scholarship _____
- Rebecek's Matching Grant _____
- Facility Rental _____
- Parent's Weekend Sales _____
- Randall's Card _____
- Administrative Costs (mail, copies etc) _____
- Misc. _____
- TOTAL** _____

ATTACH TO
THIS
ALL BANK
RECEIPTS
ETC.

ADD ANY
OTHER
INFORMATION
HERE.....