

Baldwinsville Central School District

Deposit Recap of Receipts

Date: _____

ECA Club: _____

Fundraiser (Detailed Description): _____

Is this deposit from resale? _____

If from resale, was a NYS ST-120 Resale Certificate form submitted to exempt sales tax on original purchase of items?* _____

*For resale, a NYS ST-120 Resale Certificate form should be submitted to vendor at time of purchase to exempt tax. Then sales tax is taken out at the time of resale deposit to be submitted to the state.

If from resale, does sales tax need to be taken out of deposit? _____

Club Treasurer's Signature: _____

Club Advisor's Signature: _____

	No.	Amount	
Bills:	\$100		
	\$50		
	\$20		
	\$10		
	\$5		
	\$2		
	\$1		
			Total Amount: _____

Change:	\$1.00		
	\$0.50		
	\$0.25		
	\$0.10		
	\$0.05		
	\$0.01		
			Total Amount: _____

Checks:	Name	Amount	Name	Amount
Total Amount Checks (This Form):				_____
Total Amount Additional Checks (Additional Check Form):				_____
Total Check Amount:				_____

	Gross Deposit Amount:	_____
	Sales Tax (If applicable, enter as negative):	_____
	Net Deposit Amount:	_____

Central Treasurer's Signature: _____