

ATHLETIC DEPARTMENT (PREPAID TRAVEL) DEPOSIT FORM
(COACH'S ID # _____)

__ CLARKSTON __ DECATUR __ DUNWOODY __ LAWRENCEVILLE __ ROCKDALE

DATE _____

PREPARED BY _____

REVENUE INFORMATION

Prepaid Travel – Men's Basketball (detail code: **2330**) \$ _____

Prepaid Travel – Women's Basketball (detail code: **2331**) \$ _____

Prepaid Travel – Men's Soccer (detail code: **2332**) \$ _____

Prepaid Travel – Women's Soccer (detail code: **2333**) \$ _____

Prepaid Travel – Men's Tennis (detail code: **2334**) \$ _____

Prepaid Travel – Women's Tennis (detail code: **2335**) \$ _____

Prepaid Travel – Baseball (detail code: **2336**) \$ _____

Prepaid Travel – Softball (detail code: **2337**) \$ _____

TOTAL REVENUES (must equal **TOTAL DEPOSIT** below) \$ _____

DEPOSIT INFORMATION

Cash (detail code: **91XX**) \$ _____

Checks (detail code: **92XX**) \$ _____

Credit Cards (detail code: **93XX**) \$ _____

TOTAL DEPOSIT (must equal **TOTAL REVENUES** above) \$ _____

DESCRIPTION _____

Student Accounts Use Only:

_____ Date

_____ Receipt No.

_____ Cashier's Initials