

UW-WHITEWATER STUDENT/FACULTY DEPOSIT FORM

ACCOUNT #: _____
ORGANIZATION: _____

DATE: _____

DESCRIPTION (Please identify the source of these funds. Example: Fundraiser, Ticket Sales, Donations, Shirts Sales, Etc.) TAXABLE Deposits	Total Amount	StateTax (5.0%)	Walworth County Tax (.5%)	Jefferson County Tax (.5%)	Taxable Net Deposit
<i>Walworth County</i>					
		-	-		\$ -
		-	-		\$ -
<i>Jefferson County</i>					
		-		-	\$ -
		-		-	\$ -
Taxable Deposit Total	\$ -	\$ -	\$ -	\$ -	\$ -

NON-TAXABLE Deposits	Total Amount
Non-Taxable Deposit Total	\$ -

Deposit Summary	
Taxable Net Deposit	-
Non-Taxable Deposit	-
Net Deposit Total	\$ -

Currency	\$ -
Coin	\$ -
Checks*	\$ -
Subtotal	-
- State Tax	-
- County Tax	-
Total Deposit	\$ -

(Should equal Net Deposit Total)

Itemize Checks Here

	<i>Description</i>	<i>Check Amount</i>
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
7.	_____	_____
8.	_____	_____
9.	_____	_____
10.	_____	_____
11.	_____	_____
12.	_____	_____
13.	_____	_____
14.	_____	_____
15.	_____	_____
16.	_____	_____
17.	_____	_____
18.	_____	_____
19.	_____	_____
20.	_____	_____
Total Checks	\$ -	

SIGNATURE _____ (Required)

*Please endorse all checks properly
 *Please list all checks separately on the right of this form