



# DEPOSIT FORM

Name of School

Fiscal/School Year

Name of Person Completing Form

Date Completed

**\*MUST USE TRIPLICATE FORM**

(A) Denominations	(B) Number of Bills or Coins	(A times B) Total Amount Collected
\$ 0.01		
\$ 0.05		
\$ 0.10		
\$ 0.25		
\$ 0.50		
\$ 1.00 Coins		
\$ 1.00		
\$ 5.00		
\$ 10.00		
\$ 20.00		
\$ 50.00		
\$ 100.00		
<b>Total Cash</b>		\$
<b>Number of Checks</b>		#
<b>Total of Checks</b>		\$
<b>Total Cash &amp; Checks</b>		\$

Designee/Principal (Someone other than preparer)

**Distribution Breakdown:**

\$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ \_\_\_\_\_ into Acct # \_\_\_\_\_ | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_

**SUBMIT WHITE & YELLOW WITH DEPOSIT**  
 PINK TO BE RETAINED AT SITE  
 (2018 Version)

(\*Middle and Elementary School Use Only)



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