



# DEPOSIT FORM

VISALIA UNIFIED SCHOOL  
Name of School

2018/19

Fiscal/School Year

SITE ADMINISTRATION

Name of Person Completing Form

8/15/2018

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	40	\$10.00
\$ 0.50		
\$ 1.00 Coins		
\$ 1.00	10	\$10.00
\$ 5.00	4	\$20.00
\$ 10.00	2	\$20.00
\$ 20.00	100	\$2,000.00
\$ 50.00		
\$ 100.00	2	\$200.00
<b>Total Cash</b>		<b>\$ 2,260.00</b>
<b>Number of Checks</b>		<b># 50</b>
<b>Total of Checks</b>		<b>\$ 500.00</b>
<b>Total Cash &amp; Checks</b>		<b>\$ 2,760.00</b>

*Principal Administration*

Designee/Principal (Someone other than preparer)

**Distribution Breakdown:**

\$ **2,000** into Acct # **00501** | \$ \_\_\_\_\_ into Acct # \_\_\_\_\_  
 \$ **760.00** into Acct # **00300** | \$ \_\_\_\_\_ 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)



# 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>\$</b>
<b>Number of Checks</b>		<b>#</b>
<b>Total of Checks</b>		<b>\$</b>
<b>Total Cash &amp; Checks</b>		<b>\$</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 # \_\_\_\_\_

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