

Lone Oak ISD - Deposit Verification Form

This form is to be completed for every fundraiser or activity for which money is being deposited. It is recommended that two individuals count the money and sign in the "Teacher/Sponsor" and "Deposit Verified By" spaces at the bottom.

SPONSOR/WORKER: _____ DATE: _____

DEPOSIT TO ACCOUNT: _____

FUNDRAISER/ACTIVITY: _____

| NUMBER OF BILLS | | TOTAL \$ |
|---------------------------------------|--------|-------------------|
| _____ | \$100 | \$ _____ - |
| _____ | \$50 | \$ _____ - |
| _____ | \$20 | \$ _____ - |
| _____ | \$10 | \$ _____ - |
| _____ | \$5 | \$ _____ - |
| _____ | \$2 | \$ _____ - |
| _____ | \$1 | \$ _____ - |
| Total bills | | \$ _____ - |
| Subtract startup cash (if applicable) | | \$ _____ - |
| TOTAL | | \$ _____ - |
| | | |
| NUMBER OF COINS | | |
| _____ | \$1.00 | \$ _____ - |
| _____ | \$0.50 | \$ _____ - |
| _____ | \$0.25 | \$ _____ - |
| _____ | \$0.10 | \$ _____ - |
| _____ | \$0.05 | \$ _____ - |
| _____ | \$0.01 | \$ _____ - |
| TOTAL COINS | | \$ _____ - |
| CHECK TOTAL | | \$ _____ - |
| List individual check amounts below | | |
| DEPOSIT TOTAL | | \$ _____ - |

This amount should NOT include any start up cash (if applicable)

SPONSOR/TEACHER SIGNATURE: _____ DATE: _____

DEPOSIT VERIFIED BY: _____ DATE: _____

DEPOSIT RECEIVED BY: _____ DATE: _____

