GEORGETOWN INDEPENDENT SCHOOL DISTRICT
ACTIVITY FUND TABULATION OF MONIES FOR DEPOSIT

Attention Sponsors: _____

Date: _____ Campus: _____

Org/Club Name: _____ Acct. Number _____

Money Collected for:_____ Taxable? Yes _____ No _____

NAME	AMOUNT		NAME	AMOUNT	
	CASH	CHECK		CASH	CHECK

Currency

_____ @ $ 1.00 = $ _____
_____ @ $ 2.00 = $ _____
_____ @ $ 5.00 = $ _____
_____ @ $ 10.00 = $ _____
_____ @ $ 20.00 = $ _____
_____ @ $ 50.00 = $ _____
_____ @ $ 100.00 = $ _____

Coins

_____ @ $ 0.01 = _____
_____ @ $ 0.05 = _____
_____ @ $ 0.10 = _____
_____ @ $ 0.25 = _____
_____ @ $ 0.50 = _____
_____ @ $ 1.00 = _____

Total Cash $_____
Total Checks $ _____

Currency & Coin Total $ _____

Total Currency $ _____ Total Coins $ _____

TOTAL DEPOSIT $ _____

Sponsor: _____

Bank Bag # _____ Deposit Verified by:_____