

PASADENA UNIFIED SCHOOL DISTRICT

DIVISION OF BUSINESS SERVICES

DEPOSIT FORM

School / Department: \_\_\_\_\_ Deposited By: \_\_\_\_\_ Date: \_\_\_\_\_

Account Number: \_\_\_\_\_

	<b>Check Name:</b>	<b>Ck Date</b>	<b>Ck #</b>	<b>Ck \$\$\$</b>
1	_____	_____	_____	_____
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
6	_____	_____	_____	_____
7	_____	_____	_____	_____
8	_____	_____	_____	_____
9	_____	_____	_____	_____
10	_____	_____	_____	_____
11	_____	_____	_____	_____
12	_____	_____	_____	_____
13	_____	_____	_____	_____
14	_____	_____	_____	_____
15	_____	_____	_____	_____
16	_____	_____	_____	_____
17	_____	_____	_____	_____
18	_____	_____	_____	_____
19	_____	_____	_____	_____
20	_____	_____	_____	_____
21	_____	_____	_____	_____
22	_____	_____	_____	_____
23	_____	_____	_____	_____
24	_____	_____	_____	_____
25	_____	_____	_____	_____

Sub-Total \_\_\_\_\_

\*\*\*\*\* CASH \_\_\_\_\_

I hereby certify that the above is a correct and complete statement of all miscellaneous money collected for the period indicated above.

**TOTAL** \_\_\_\_\_

X  
\_\_\_\_\_  
Authorized Signature

Note:

- 1) Submit a copy of this form along with the monetary deposit, receipts and check copies of the Business Services Division.
- 2) Keep a copy at your site for auditing purposes. The copy may be destroyed after three years from date of period covered.