

Falls City ISD Deposit Form



DEPOSIT INFORMATION

Organization: _____

Project/Fundraiser: _____

Date of Deposit: _____

DEPOSIT SUMMARY

Deposit Type	Amount
Cash	\$ _____
Checks	\$ _____
Coins	\$ _____
TOTAL DEPOSIT	\$ _____

Denomination	Amount	Denomination	Amount
100's =	_____	Dollar Coins	_____
50's =	_____	Quarters	_____
20's =	_____	Dimes	_____
10's =	_____	Nickels	_____
5's =	_____	Pennies	_____
1's =	_____		
TOTAL CASH: \$	_____		

Prepared By Signature: _____ Date: _____

FINANCE OFFICE USE ONLY

Deposit Number: _____

Bank Deposit Date: _____

Received By: _____

