ACTIVITY DEPOSIT BREAKDOWN

NORTH FORK LOCAL SCHOOL DISTRICT

FUND NAME ______________________________ **DATE** ____________

ACCOUNT (S)

Fund	Rcpt.	SCC	Subj	OPU

SOURCE OF MONIES

TOTAL	$0.00

CASH COUNTS

BILLS	COUNT	VALUE	TOTAL
HUNDREDS		100.00	0.00
FIFTIES		50.00	0.00
TWENTIES		20.00	0.00
TENS		10.00	0.00
FIVES		5.00	0.00
TWOS		2.00	0.00
ONES		1.00	0.00
		TOTAL	0.00

COIN			
DOLLARS		1.00	0.00
1/2-DOLLARS		0.50	0.00
QUARTERS		0.25	0.00
DIMES		0.10	0.00
NICKELS		0.05	0.00
PENNIES		0.01	0.00
		TOTAL	0.00

CURRENCY	0.00
COIN	0.00
CHECKS	
TOTAL	$0.00

Office **and** Advisor **must** each save an electronic copy. Send hard copy to Treasurer with deposit slip attached.

Treasurer's Use Only

Receipt No. ____________ $ ____________ ____________ ________________________

Date

CURRENCY	0.00
COIN	0.00
TOTAL	$0.00