DEPOSIT INFORMATION AND RECEIPT
ANN ARBOR PUBLIC SCHOOLS

For Finance Use Only
Bank:
Batch #
Receipt #

Date

School/Department

$ -
TOTAL DEPOSIT

Account No — Amount

Description

Account No — Amount

Description

BANK	
	Chase
	Fifth Third Bancorp
	MILAF
	Other:

FUND			
	Capital		Recreation
	Debt Service		SACC
	Food Service		Scholarship
	General		Trust & Agency

(Complete for all deposits containing cash)

	RECEIPT RECONCILIATION		
		Dollars	Cents
	CURRENCY	$	-
	COINS	$	-
	Checks (List Each Separately)		
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
	SUBTOTAL		$0.00
	TOTAL ON SEPARATE LIST		
	GRAND TOTAL		$0.00

(Complete or attach copy of bank deposit ticket with above detail.

Attach additional lists as needed.)

CASH RECONCILIATION		
BILLS	#	SUBTOTAL
$1		0.00
$2		0.00
$5		0.00
$10		0.00
$20		0.00
$50		0.00
$100		0.00
		0.00
TOTAL		$0.00
COIN	#	SUBTOTAL
$0.01		0.00
$0.05		0.00
$0.10		0.00
$0.25		0.00
$0.50		0.00
$1.00		0.00
TOTAL		$0.00

SIGNATURE (Authorized Person)