

(site) DEPOSIT SLIP

DATE: _____ COUNTED BY: _____

ACCOUNT NAME: _____ NO: _____

PROCEEDS FROM: _____

SUPPORTING DOCUMENTATION NEEDED: (Tally Sheet, Class List, Ticket Reconciliation, Etc.)

AMOUNT DEPOSITED:

Hundreds \$ 100 x _____ = \$ _____

Fifties \$ 50 x _____ = \$ _____

Twenties \$ 20 x _____ = \$ _____

Tens \$ 10 x _____ = \$ _____

Fives \$ 5 x _____ = \$ _____

Ones \$ 1 x _____ = \$ _____

COIN

Dollars \$ 1 x _____ = \$ _____

Halves \$.50 x _____ = \$ _____

Quarters \$.25 x _____ = \$ _____

Dimes \$.10 x _____ = \$ _____

Nickels \$.05 x _____ = \$ _____

Pennies \$.01 x _____ = \$ _____

CHECKS \$ _____

TOTAL: \$ _____

(Less Beginning Cash) \$ _____

TOTAL DEPOSIT \$ _____

Bookkeepers Signature
07/14

Date

(Site) SCHOOL DEPOSIT SLIP

DATE: _____ COUNTED BY: _____

ACCOUNT NAME: _____ NO: _____

PROCEEDS FROM: _____

SUPPORTING DOCUMENTATION NEEDED: (Tally Sheet, Class List, Ticket Reconciliation, Etc.)

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Bookkeepers Signature
07/14

Date