Domingo Treviño Middle School
La Joya Independent School District
Cash Deposit Tally Sheet
2020-2021

_____	_____	_____	_____
Fund Name	Fund Account#	Date	Receipt#

Items sold:_____ _____
Bag #

CHECKS: Check# Amount

_____ _____ _____
Deposit Slip#

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
_____ _____

Total Checks $_____ _____

CURRENCY:	Quantity	Amount
$100	_____	_____
$50	_____	_____
$20	_____	_____
$10	_____	_____
$5	_____	_____
$1	_____	_____
Total Currency		$_____ _____

COINS:	Quantity	Amount
$1.00	_____	_____
$0.50	_____	_____
$0.25	_____	_____
$0.10	_____	_____
$0.05	_____	_____
$0.01	_____	_____
Total Coins		$_____ _____

DEPOSIT TOTAL: $_____

_____ _____
COUNTED BY VERIFIED BY