

Club/Class or Organization _____ Date _____

DEPOSIT INFORMATION:

Pennies \$ _____

Nickels \$ _____

Dimes \$ _____

Quarters \$ _____

\$ 1's \$ _____

\$ 5's \$ _____

\$10's \$ _____

\$20's \$ _____

\$50's \$ _____

\$100's \$ _____

Checks

Ck # _____ Name _____ \$ _____

Ck # _____ Name _____ \$ _____

Ck # _____ Name _____ \$ _____

Ck # _____ Name _____ \$ _____

Ck # _____ Name _____ \$ _____

Ck # _____ Name _____ \$ _____

Ck # _____ Name _____ \$ _____

Ck # _____ Name _____ \$ _____

Additional Checks list on back \$ _____

Total of Deposit \$ _____

Two people MUST COUNT the money for verification:

Signature _____

Signature _____

Principal and or Supervisor signature _____

Principal & or Supervisor you and you alone are responsible for the amounts being counted and turned in correctly.

Checks: should contain Name, address, phone & driver's license number. Written for only the amount of purchase and not post dated.

No cashing of any personal checks.

District NSF fee per check is \$25.00 collection will apply after proper notification and any fees associated with court costs for collection..

