

DEPOSIT FORM

SAN CARLOS SCHOOL DISTRICT

SCHOOL:

District Office

☐ School Program (Non ASB):

☐ Educare
☐ Lost Books
☐ Music

☐ Outdoor Ed
☐ PTA
☒ Miscellaneous

Donation to
SMART-e Preschool

Date of Activity:

1-15-2016

Activity/Event/Purpose of Deposit:

Preschool Parent made a donation
through Employer - Enterprise Rent-A-Car

Budget to expense account:

Total amount of all receipts being turned in:

Business Office Use	
Logged:	<input type="checkbox"/>
Copied:	<input type="checkbox"/>
Board Mtg Date:	<u>2/25/16</u>
Board Approved:	<input type="checkbox"/>

Proof of Collection:

Denominations

of Bills or Coins

Amount

Currency:

\$ 100.00
\$ 50.00
\$ 20.00
\$ 10.00
\$ 5.00
\$ 1.00

\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

Currency Total: \$ -

Coin:

\$ 1.00
\$ 0.50
\$ 0.25
\$ 0.10
\$ 0.05
\$ 0.01

\$ -
\$ -
\$ -
\$ -

Coin Total: \$ -

Checks:

569582

306.00

(Make sure a list of checks are on file)

Check Total: \$ 306.00

TOTAL AMOUNT OF MONEY TURNED IN: \$ 306.00

Deposit to Account:

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN:

0

Depositor Signature:

Date:

Principal Signature:

Date:

Business Office Signature

C. Rittel

Date:

2/8/16

Business Office Use Only

Description

Name

Amount

Account Code

CECC Ref #



550 KEARNY STREET, SUITE 1000
SAN FRANCISCO, CA 94108
415-808-4300

Designation Account

DATE
January 15, 2016

BANK OF AMERICA
555 CAPITOL MALL, STE 1555
SACRAMENTO, CA

11-35/1210 CA
1473

AMOUNT
\$306.00

569582

United Way of the Bay Area

Three Hundred Six and 00/100 Dollars

VOID AFTER 6 MONTHS OF ISSUE DATE

PAY TO THE ORDER OF

San Carlos Preschool-Brittan Acres
1200 Industrial Avenue
San Carlos, CA 94070

Carne Hilson

2 SIGNATURES REQUIRED IF \$1,000.00 AND OVER

3 SIGNATURES REQUIRED IF \$10,000.00 AND OVER