

# DEPOSIT FORM

## SAN CARLOS SCHOOL DISTRICT

SCHOOL: Heather School

☐ School Program (Non ASB):

	Educare
	Lost Books
	Music

	Outdoor Ed
	PTA
	Miscellaneous

Date of Activity: 1/28/16

Activity/Event/Purpose of Deposit:

Budget to expense account:

Total amount of all receipts being turned in:

### Proof of Collection:

## Denominations

Currency:

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

# of Bills or Coins

Amount

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

Currency Total: \$

Coin:

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

---

---

---

---

---

---

[illegible]

Coin Total: \$

Checks:

# 1219529

188.45

Wells Fargo Matching  
Gifts

Check Total: \$

**TOTAL AMOUNT OF MONEY TURNED IN:**

Deposit to Account:

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN:

Depositor Signature:

Principal Signature:

Business Office Signature

Date:

Date:

Date:

*Business Office Use Only*

### Description

Name

Amount

Account Code

CECC Ref #

**Wells Fargo Matching Gifts Program**

DoTopia  
2561 Territorial Road  
St Paul, MN 55114

17-1/910

Date: 01/28/2016  
Check #: 1219529

**Pay Exactly** \*\*One Hundred Eighty-Eight and 45/100 -US Dollars \*\*

**Amount**  
\$\*\*\*\*\*188.45

TO THE HEATHER ELEMENTARY SCHOOL  
ORDER 2757 MELENDY DRIVE  
OF SAN CARLOS CA 94070

WELLS FARGO BANK, N.A.

Memo: Educational Matching Gifts Program

  
Authorized Signer



4.432

K3K3

Security Details on Back