

DEPOSIT FORM

SAN CARLOS SCHOOL DISTRICT

SCHOOL: White Oaks

☐ School Program (Non ASB): _____

☐ Educare
☐ Lost Books
☐ Music

☐ Outdoor Ed
☐ PTA
☒ Miscellaneous

Donations

Logged _____
Copied _____

Date of Activity: _____

Activity/Event/Purpose of Deposit: Wells Fargo Community Support Board Appr. Target

Board Agenda:
Date: 4/14/16
Campaign Date: _____

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

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

Coin Total: \$ -

Checks:

(Make sure a list of checks are on file)

82-164
11-24

266.68
42.00

Check Total: 308.68 0

TOTAL AMOUNT OF MONEY TURNED IN: \$ 0

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN: 0

Depositor Signature:

Sandi Prepmier

Date: 2/23/16

Principal Signature:

C. Ritee

Date: 2.23.16

Business Office Signature

Date: 3.25.16

Business Office Use Only

Description _____
Name _____
Amount _____
Account Code _____
CECC Ref # _____

Wells Fargo Community Support Campaign

DoTopia
2561 Territorial Road
St Paul, MN 55114

Pay Exactly **Forty-Two and 00/100 -US Dollars **

TO THE ORDER OF
WHITE OAKS ELEMENTARY SCHOOL
1901 WHITE OAKS WAY
SAN CARLOS CA 94070

WELLS FARGO BANK, N.A.

Memo: Community Support Campaign

Amount
\$*****42.00

Jim Hunter
Authorized Signer

Date: 01/30/2016
Check #: 1248009

11-24/1210



TARGET

Take Charge of Education
Mail Stop SCF
PO BOX 59214

Minneapolis, MN 55459-0214

PAY TWO HUNDRED SIXTY-SIX AND 68/100 DOLLARS

Pay to the
order of

WHITE OAKS CHARTER ELEM SCH

usbank. 35077
Aspen, Colorado 81051

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take charge of education

2725533

CHECK NO.

DATE

02/08/2016

AMOUNT

*\$266.68

VOID AFTER 7 MONTHS

Cary H. Hulse

Senior Vice President, Target Corporation

MP