

DEPOSIT FORM SAN CARLOS SCHOOL DISTRICT

SCHOOL: Heather

☐ School Program (Non ASB): _____

☐ Educare
☐ Lost Books
☐ Music

☐ Outdoor Ed
☐ PTA
☐ Miscellaneous

Wells Fargo Community
Supports Campaign

Date of Activity: 1/30/2016

Activity/Event/Purpose of Deposit: 9072

Budget to expense account: 01-9075-0-1110-1000-4310-400-0000

0000 0000 8699

Total amount of all receipts being turned in: \$ 188.46

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:

1236919

188.46

W.F. match
donation

(Make sure a list of checks are on
file)

Check Total: \$

188.46

9072 0000 0000 8699

TOTAL AMOUNT OF MONEY TURNED IN: \$

188.46

Deposit to Account:

01-9075-0-1110-1000-4310-400-0000

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN: 0

Depositor Signature: J. Jasso

Date: 2-10-16

Principal Signature: J. Jasso

Date: 2-10-16

Business Office Signature: C. Intel

Date: 2/22/16

Business Office Use Only

Description

Name

Amount

Account Code

CECC Ref #

Wells Fargo Community Support Campaign

11-24/1210

DoTopia
2561 Territorial Road
St Paul, MN 55114

Date: 01/30/2016
Check #: 1236919

Pay Exactly **One Hundred Eighty-Eight and 46/100 -US Dollars ****Amount****\$*****188.46**

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

WELLS FARGO BANK, N.A.

Memo: Community Support Campaign


Authorized Signer