

DEPOSIT FORM SAN CARLOS SCHOOL DISTRICT

SCHOOL: Heather School

☐ School Program (Non ASB): _____

☐ Educare
☐ Lost Books
☐ Music

☐ Outdoor Ed
☐ PTA
☐ Miscellaneous

Donation for
Motor Room Equipment

Date of Activity: 6/11/15

Activity/Event/Purpose of Deposit: _____

Budget to expense account: 01-9010-0-0000-0000-8699-400-0000

Total amount of all receipts being turned in: \$ 2,555.00

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:	<u># 1059</u>	_____	<u>\$ 2,555.00</u>
(Make sure a list of checks are on file)	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			Check Total: \$ <u>2,555.00</u>

TOTAL AMOUNT OF MONEY TURNED IN: \$ 2,555.00

Deposit to Account: 01-9010-0-0000-0000-8699-400-0000

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN: _____

Depositor Signature: [Signature]

Date: 6-15-15

Principal Signature: [Signature]

Date: 6-15-15

Business Office Signature: [Signature]

Date: 6-17-15

Business Office Use Only	
Description	_____
Name	_____
Amount	_____
Account Code	_____
CECC Ref #	_____

**SAN CARLOS
SCHOOL DISTRICT**
 JUN 17 2015
 BUSINESS OFFICE

Bu
 Logged _____
 Copied _____
 Board Mtg.
 Date: _____
 Board Approval
 Date: _____

DATE 11 June 2015PAY TO THE
ORDER OFHeather Elementary School\$ 2,555.⁰⁰Two thousand five hundred fifty five and 00/100

DOLLARS

Security Features
Included
Details on Back**ally**

MEMO

Donation.