

DEPOSIT FORM

SAN CARLOS SCHOOL DISTRICT

SCHOOL: District Office

☐ School Program (Non ASB): _____

☐ Educare
☐ Lost Books
☐ Music
☐ Outdoor Ed
☐ PTA
☒ Miscellaneous

Donation

Date of Activity: 10/20/2015

Activity/Event/Purpose of Deposit: Bequest of Estate of a Former

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	<input type="checkbox"/>
Board Approved	<input type="checkbox"/>

SCSD Teacher

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>117</u>		\$ <u>25,000.00</u>
(Make sure a list of checks are on file)		
		Check Total: \$ <u>25,000.00</u>

TOTAL AMOUNT OF MONEY TURNED IN: \$ 25,000.00

Deposit to Account: _____

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN: 0

Depositor Signature: _____

Date: _____

Principal Signature: _____

Date: _____

Business Office Signature C. Gittel

Date: 10/27/15

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

117

11-35/1210 CA
89803

Oct 20, 2015

Date

Pay To The
Order Of


San Carlos School District
Twenty Five Thousand ~~XX~~

\$ 25,000, ⁰⁰/₁₀₀

Dollars



Security
Features
Details on
Back

Bank of America 

ACH R/T 121000358

For

books for San Carlos SD