

DEPOSIT RECORD

SCHOOL: NCCE Home & School

EVENT: _____

<u>DENOMINATION</u>		<u>TOTAL</u>
ONES \$1	_____ X 1	\$ _____
FIVES \$5	_____ X5	\$ _____
TENS \$10	_____ X10	\$ _____
TWENTIES \$20	_____ X20	\$ _____
FIFTIES \$50	_____ X50	\$ _____
ONE HUNDREDS \$100	_____ X100	\$ _____
QUARTERS		\$ _____
DIMES		\$ _____
NICKELS		\$ _____
PENNIES		\$ _____
TOTAL CASH (total of above)		\$ _____
CHECKS (attach list of all checks)	qty _____	\$ _____
TOTAL CASH AND CHECKS		\$ _____

DATE _____

PREPARED BY _____