

NAME OF SCHOOL: _____ ID# _____

DATE: _____

SUMMARY OF CASH CURRENCY

NUMBER	DENOMINATION	AMOUNT
_____	\$20.00	_____
_____	\$10.00	_____
_____	\$5.00	_____
_____	\$2.00	_____
_____	\$1.00	_____

COINAGE

_____	\$0.50	_____
_____	\$0.25	_____
_____	\$0.10	_____
_____	\$0.05	_____
_____	\$0.01	_____

(TOTAL COINAGE) \$ _____

CHECKS & MONEY ORDERS (List by last name & \$)

1. _____	5. _____
2. _____	6. _____
3. _____	7. _____
4. _____	8. _____

*** TOTAL DEPOSIT \$ _____

Signature: _____