

Deposit Record

Rolling Hills Middle School

Date: _____

Group\Teacher\Activity: _____

Submitted By: _____ Phone _____

Account to Deposit to:

(ie: Field Trips, PTA event, etc..)

| Description\Items | Amount | Cash Brkdwn | Dollar Amt |
|-----------------------------|--------|------------------------|------------|
| | | 100's x | = \$ |
| | | 50's x | = \$ |
| | | 20's x | = \$ |
| | | 10's x | = \$ |
| | | 5's x | = \$ |
| | | 1's x | = \$ |
| | | | |
| | | | |
| | | Cash Subtotal | = \$ |
| | | | |
| | | \$.025 x | = \$ |
| | | \$ 0.10 x | = \$ |
| | | \$ 0.05 x | = \$ |
| | | \$ 0.01 x | = \$ |
| | | | |
| | | Coin Subtotal | = \$ |
| Coin Rolls submitted | | | |
| \$.025 x rolls | | Cash/Coin Total | = \$ |
| \$ 0.10 x rolls | | Checks Total | = \$ |
| \$ 0.05 x rolls | | Total Deposit | = \$ |
| \$ 0.01 x rolls | | | |
| | | | |

| | |
|-----------------------------|--------------------------------|
| Treasurer's Use Only | Attach Deposit Slip [] |
| Totals Match? _____ | (signature) _____ (date) |