



**RECORD OF DEPOSIT**

Name of Project or Budget Item: \_\_\_\_\_

Date of Project: \_\_\_\_\_

Record submitted by: \_\_\_\_\_

Reason/Description of Income: \_\_\_\_\_

CURRENCY:

COIN:

CHECKS:

1.00: \_\_\_\_\_

.01: \_\_\_\_\_

Ck #

Amount:

2.00: \_\_\_\_\_

.05: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

5.00: \_\_\_\_\_

.10: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

10.00: \_\_\_\_\_

.25: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

20.00: \_\_\_\_\_

.50: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

50.00: \_\_\_\_\_

1.00: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

100.00: \_\_\_\_\_

(attach calculator tope, if possible)

Number of Checks: \_\_\_\_\_

TOTAL: \_\_\_\_\_

TOTAL: \_\_\_\_\_

TOTAL: \_\_\_\_\_

Currency Total: \_\_\_\_\_

Coin Total: \_\_\_\_\_

Check Total: \_\_\_\_\_

Grand Total Deposit: \_\_\_\_\_

\_\_\_\_\_  
Signature and Date

\_\_\_\_\_  
Treasurer's Signature and Date