



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