DATE	:		FISCAL SER	VICES DEPOSIT S	LIP		
DEPT:			TOTAL CHECKS:			\$ -	
(Program, Club or Organization) CURRENCY AND COIN BREAKDOWN:							
	CUR	RENCY	COUNT	MULTIPLY	DREARDOWN.	TOTAL	
		ndreds	33311	х	100.00	-	
Fifties				х	50.00	-	
Twenties				х	20.00	-	
Tens				х	10.00	-	
Fives				х	5.00	-	
Twos				х	2.00	-	
Ones				х	1.00	-	
					TOTAL CURRENCY	\$ -	
COIN			COUNT	MULTIPLY		TOTAL	
Dollars				х	1.00	-	
Half Dollars				х	0.50	-	
Quarters				х	0.25	-	
Dimes				Х	0.10	-	
Nickels				Х	0.05	-	
Pennies				Х	0.01	-	
					TOTAL COINS	\$ -	
				TOTAL CUR	RRENCY AND COINS	\$ -	
TOTAL DEPOSIT \$ -							
			ACCO	UNT NUMBER(S)			
	FUND	ORG	ACCT	PROG		AMOUNT	
						-	
						-	
						-	
						-	
DESCRIPTION OF REVENUE: Fund-raiser (Attach a copy of approved Fund-raiser Proposal Request form) Donation (Attach Donation Information Form) Sales Sales Tax Collected? Yes:No: Product Sold* (Describe) Entry Fees/Registration *Attach copy of purchase of goods invoice or receipting Other (Please Explain) Attach copy of receipts.							
PREPARER'S NAME				VERIFIED BY		FISCAL SERVICES	
SIGNATURE				SIGNATURE		SIGNATURE	