

# Walla Walla Public Schools

## DEPOSIT FORM

Organization \_\_\_\_\_ Acct # \_\_\_\_\_

Advisor \_\_\_\_\_

Event/Activity \_\_\_\_\_

BILLS: Total Amount

\$1.00 \_\_\_\_\_

\$2.00 \_\_\_\_\_

\$5.00 \_\_\_\_\_

\$10.00 \_\_\_\_\_

\$20.00 \_\_\_\_\_

\$50.00 \_\_\_\_\_

\$100.00 \_\_\_\_\_

COINS:

\$1.00 \_\_\_\_\_

\$0.50 \_\_\_\_\_

\$0.25 \_\_\_\_\_

\$0.10 \_\_\_\_\_

\$0.05 \_\_\_\_\_

\$0.01 \_\_\_\_\_

CHECKS: \_\_\_\_\_

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

LESS START UP

CASH BOX AMOUNT: \_\_\_\_\_

TOTAL \_\_\_\_\_ Short/Long \_\_\_\_\_

Counted By: \_\_\_\_\_ Date \_\_\_\_\_

Verified By: \_\_\_\_\_ Date \_\_\_\_\_