



**2009-2010 DEPOSIT FORM**

(To be used when giving funds to Treasurer)

Event \_\_\_\_\_ Date \_\_\_\_\_

Chairman \_\_\_\_\_ Phone No. \_\_\_\_\_

Person completing form \_\_\_\_\_ Phone No. \_\_\_\_\_

(Please make sure that there are always 2 people counting money to protect the reliability of the count)

**Total of checks \$ \_\_\_\_\_**  
**(attach a tape or written account)**

<b>Bills</b>	<b>#</b>	<b>Amount</b>
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
<b>Total</b>		

**Total Bills \$ \_\_\_\_\_**

<b>Coins</b>	<b>#</b>	<b>Amount</b>
Dollar		
50 Cent		
Quarters		
Dimes		
Nickels		
Pennies		
<b>Total</b>		

**Total Coins \$ \_\_\_\_\_**

**Total Cash \$ \_\_\_\_\_**

**Total Deposit \$ \_\_\_\_\_**

Counter's Signature \_\_\_\_\_ Counter's Signature \_\_\_\_\_ Date \_\_\_\_\_

Received by Treasurer \_\_\_\_\_ Date \_\_\_\_\_

(When turning in a deposit, please allow time for another count of the total deposit so a receipt can be given to the person turning in the deposit)