

# Shawnee Mission South Band Boosters Deposit Record

School Year \_\_\_\_\_ Date Submitted \_\_\_\_\_

Budget Line Item / Event \_\_\_\_\_

**Coins:**

\_\_\_\_\_ x .01 = \_\_\_\_\_

\_\_\_\_\_ x .05 = \_\_\_\_\_

\_\_\_\_\_ x .10 = \_\_\_\_\_

\_\_\_\_\_ x .25 = \_\_\_\_\_

\_\_\_\_\_ x .50 = \_\_\_\_\_

\_\_\_\_\_ x 1.00 = \_\_\_\_\_

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

**Cash:**

\_\_\_\_\_ x \$1.00 = \_\_\_\_\_

\_\_\_\_\_ x \$5.00 = \_\_\_\_\_

\_\_\_\_\_ x \$10.00 = \_\_\_\_\_

\_\_\_\_\_ x \$20.00 = \_\_\_\_\_

\_\_\_\_\_ x \$50.00 = \_\_\_\_\_

\_\_\_\_\_ x \$100.00 = \_\_\_\_\_

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

**Checks:** How many? \_\_\_\_ Record information on backside of this form. **Total Checks** \_\_\_\_\_

**Cash Box Reimbursement :** (Change / petty cash) \_\_\_\_\_

**Grand Total:** Coins + Cash + Checks + Cash Box =

**Verification: Signature of two counters.**

The undersigned certify these funds were received and were properly accounted for:

Signature \_\_\_\_\_ Signature \_\_\_\_\_

**For Treasurer's Use Only**

Amount Received \_\_\_\_\_ Date Received \_\_\_\_\_ Date Deposited \_\_\_\_\_

Treasurer's Signature \_\_\_\_\_

