

WESTERN WAYNE SCHOOL DISTRICT
 _____ SCHOOL
 DEPOSIT SHEET

Receipt Date: _____

Description of Collection*
 i.e. name of fund raiser

Organization/Activity Name _____

Currency**:	Checks:	
	Check #:	Amount:
1's	_____	_____
5's	_____	_____
10's	_____	_____
20's	_____	_____
50's	_____	_____
100's	_____	_____
Total Currency:	<u>\$ -</u>	_____

Coins***:		
Pennies:	_____	_____
Nickles	_____	_____
Dimes	_____	_____
Quarters	_____	_____
Halves	_____	_____
Total Coins	<u>\$ -</u>	_____

Total Currency:	\$ -
Total Coins:	\$ -
Total Checks:	\$ -
Total Deposit	\$ -

Total Checks \$ -

* A separate sheet should be used for each individual description.
 ** All paper currency must be grouped by denomination and facing the same direction.
 *** All coins must be wrapped, loose change must be in an envelope.

Deposit Prepared by: _____