

WESTERN WAYNE SCHOOL DISTRICT
 _____ SCHOOL
 DEPOSIT SHEET

Receipt Date: _____

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

Organization/Activity Name _____

Currency:**

Checks:

1's _____
 5's _____
 10's _____
 20's _____
 50's _____
 100's _____

Check #: Amount:

Total Currency: \$ -

Coins*:**

Pennies: _____
 Nickles _____
 Dimes _____
 Quarters _____
 Halves _____

Total Coins \$ -

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: _____