

RUNGE INDEPENDENT SCHOOL DISTRICT

STUDENT ACTIVITY/DEPOSIT REPORT

NAME: _____ DATE: _____

ACTIVITY/EVENT: _____

ACTIVITY CODE: _____

ORGANIZATION: _____

QUANTITY	DENOMINATION	AMOUNT	LAST NAME	CHECK AMOUNT
_____ X	\$1 (Coin)	_____	1 _____	_____
_____ X	\$0.25	_____	2 _____	_____
_____ X	\$0.10	_____	3 _____	_____
_____ X	\$0.05	_____	4 _____	_____
_____ X	\$0.01	_____	5 _____	_____
TOTAL COIN AMOUNT:			6 _____	_____
			7 _____	_____
			8 _____	_____
QUANTITY	DENOMINATION	AMOUNT		
_____ X	\$100.00	_____	9 _____	_____
_____ X	\$50.00	_____	10 _____	_____
_____ X	\$20.00	_____	11 _____	_____
_____ X	\$10.00	_____	12 _____	_____
_____ X	\$5.00	_____	13 _____	_____
_____ X	\$2.00	_____	14 _____	_____
_____ X	\$1.00	_____	15 _____	_____
TOTAL AMOUNT:			16 _____	_____
			17 _____	_____
			18 _____	_____
			19 _____	_____
TOTAL COINS:			20 _____	_____
TOTAL CASH:			21 _____	_____
TOTAL CHECKS:			22 _____	_____
ADD. CHECK SHEET:			_____	_____
TOTAL AMOUNT:			TOTAL AMOUNT CHECKS:	_____

TOTAL AMOUNT TO BE DEPOSITED: _____

Signature of Person Counting Money/ Date _____

Central Office Personnel/Date _____

Total cash, coins and checks should equal the amount of the deposit