

STUDENT ACTIVITY ACCOUNTS DEPOSIT FORM

Class or Club _____ Date _____
 Treasurer's Name _____ Fundraising Activity _____

COINS:

Pennies:	_____ Rolls	x	\$0.50	=	\$ _____
	_____ Loose	x	\$0.01	=	\$ _____
Nickels:	_____ Rolls	x	\$2.00	=	\$ _____
	_____ Loose	x	\$0.05	=	\$ _____
Dimes:	_____ Rolls	x	\$5.00	=	\$ _____
	_____ Loose	x	\$0.10	=	\$ _____
Quarters:	_____ Rolls	x	\$10.00	=	\$ _____
	_____ Loose	x	\$0.25	=	\$ _____
Half-Dollars	_____	x	\$0.50	=	\$ _____
Dollars	_____	x	\$1.00	=	\$ _____

TOTAL COINS \$ _____

CURRENCY / BILLS

One:	_____ Bundles	x	\$50.00	=	\$ _____
	_____ Loose	x	\$1.00	=	\$ _____
Five:	_____	x	\$5.00	=	\$ _____
Ten:	_____	x	\$10.00	=	\$ _____
Twenty:	_____	x	\$20.00	=	\$ _____
Fifty:	_____	x	\$50.00	=	\$ _____
Hundred:	_____	x	\$100.00	=	\$ _____
Other:	_____	x		=	\$ _____

TOTAL CURRENCY / BILLS \$ _____

CHECKS:

ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____
ABA # _____	- _____	# of Items _____	=	\$ _____

TOTAL CHECKS \$ _____

GRAND TOTAL OF DEPOSIT

\$