

# Shawnee Mission South High School Project Graduation 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 \_\_\_\_\_