

Clio Area Schools

Deposit Form

Date: _____

Building: _____

Money received from: _____

Post to Account: _____ Amount: _____

(Full Account and Description)

Total: _____ -

Money Deposited by: _____

Verified by: _____

Deposit Detail:

Coins:		Bills:	
Pennies \$	_____	Ones \$	_____
Nickels \$	_____	Fives \$	_____
Dimes \$	_____	Tens \$	_____
Quarters \$	_____	Twenty \$	_____
Halves \$	_____	Fifty \$	_____
Dollars \$	_____	Hundreds \$	_____
Total Coins \$	_____	Total Bills \$	_____

Checks Total \$ _____

Grand Total \$ _____