

WORKSHEET FOR RECEIPT DEPOSITS
SCHOOL DISTRICT OF MONDOVI

Fund 60

Organization: _____ Account #: 60-_____

Date: _____

Organization Advisor: _____

TOTAL DEPOSIT AMOUNT: \$ _____

Subtotals Data:

Received For	Amount
TOTAL	

Supporting Documentation:

Receipt Numbers _____ thru _____

Dated _____ thru _____

Cash Breakdown:

#’s of Bills

1’s _____

5’s _____

10’s _____

20’s _____

Other _____

Total Cash _____

Coin _____

Checks _____

GRAND TOTAL _____

District Office Receipt # _____

Received District Office by _____

Date _____