ACTIVITY DEPOSIT BREAKDOWN

NORTH FORK LOCAL SCHOOL DISTRICT

FUND NAME _____   **DATE** _____

CURRENCY	
COIN	
CHECKS	
TOTAL	

ACCOUNT (S)

Fund	Rcpt.	SCC	Subj	OPU

SOURCE OF MONIES

TOTAL	

CASH COUNTS

BILLS	COUNT	VALUE	TOTAL
HUNDREDS			
FIFTIES			
TWENTIES			
TENS			
FIVES			
TWOS			
ONES			
TOTAL			

COIN			
DOLLARS			
1/2-DOLLARS			
QUARTERS			
DIMES			
NICKELS			
PENNIES			
TOTAL			

Office **and** Advisor **must** each save an electronic copy.   Send hard copy to Treasurer with deposit slip attached.

Treasurer's Use Only

Receipt No. _____ $ _____   _____   _____

Date

CURRENCY	
COIN	
TOTAL	