# Deposit Form

Event: _____

Chairperson: _____ Initials ____ Date Received: _____

## List of Cash

Coins:

| $ | | # of Coins | | Total |
|---|---|---|---|---|
| 0.01 | x | | = | - |
| 0.05 | x | | = | - |
| 0.10 | x | | = | - |
| 0.25 | x | | = | - |
| 0.50 | x | | = | - |
| 1.00 | x | | = | - |

Dollars:

| $ | | # of Bills | | Total |
|---|---|---|---|---|
| 1.00 | x | | = | - |
| 5.00 | x | | = | - |
| 10.00 | x | | = | - |
| 20.00 | x | | = | - |
| 50.00 | x | | = | - |
| 100.00 | x | | = | - |

Total Cash: -

## List of Checks

Multiple Checks of Same Denomination

| $ Amount | | # of checks | | Total |
|---|---|---|---|---|
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |

Total Checks: -

## List of Checks (continued)

Multiple Checks of Same Denomination

| $ Amount | | # of checks | | Total |
|---|---|---|---|---|
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |
| | x | | = | - |

**Total Bank Deposit:** $ -

Please use the check register for individual checks of different denominations

Please initial deposit form for verification of amount received; OCS PTO treasurer will validate and initial before deposit