DICKINSON ISD **TABULATION OF MONIES FOR DEPOSIT**

Date _____ Department/Campus _____

Name of Sponsor _____ Activity Account Number _____

Organization Name _____

Description _____

Receipt Number _____ to _____

Cash Denomination	X	Number of Bills	=	Dollar Amount
100's	X		=	
50's	X		=	
20's	X		=	
10's	X		=	
5's	X		=	
1's	X		=	
Other	X		=	

Cash Total _____

Coin Denomination	X	Number of Coins	=	Dollar Amount
0.50	X		=	
0.25	X		=	
0.10	X		=	
0.05	X		=	
0.01	X		=	
Other	X		=	

Coin Total _____

Check Number	Name on Check	Dollar Amount

Check Total _____

Sponsor Signature Date

Deposit Verified By Date

Total for Deposit _____

Campus Secretary/Bookkeeper Use Only

Taxable **Yes** ☐ **No** ☐

Description of Taxable Items _____

Deposit Date	Activity Fund Receipt Book Number	Bank Account Number	Activity Account Number