

Barbers Hill ISD Deposit Summary

Campus/Department: _____ Date: _____

Source of Funds: _____ Acct #: _____

Cash

<u>Currency</u>				<u>Coin</u>			
	Quantity	=	Amount		Quantity	=	Amount
\$100s	x _____	=	_____	\$1.00	x _____	=	_____
\$50s	x _____	=	_____	\$0.50	x _____	=	_____
\$20s	x _____	=	_____	\$0.25	x _____	=	_____
\$10s	x _____	=	_____	\$0.10	x _____	=	_____
\$5s	x _____	=	_____	\$0.05	x _____	=	_____
\$1s	x _____	=	_____	\$0.01	x _____	=	_____
Total Currency: = _____				Total Coin: = _____			
Total Cash (Currency + Coin): = _____							

Checks

Total # of Checks: _____ **Total Check Amount:** _____

Total Collections

Total Collections (Cash + Checks): _____ **Receipt #:** _____

Secretary Signature: _____ Date: _____

Accounting Specialist Signature: _____ Date: _____

Business Office Use Only	
Deposit Date:	Check Scanned Date: