

**Barbers Hill ISD
Deposit Summary with Start-Up Money**

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: _____

(Start-Up Money)

Total Start-Up Currency: _____

Total Start-Up Coin: _____

Total Start-Up Money: _____

Total Deposit

Total Deposit (Cash + Checks – Start-Up Money): _____

Receipt #: _____

Seller Signature: _____

Date: _____

Secretary Signature: _____

Date: _____

Secretary Signature: _____

Date: _____

Accounting Specialist Signature: _____

Date: _____

Business Office Use Only	
Deposit Date:	Check Scanned Date: