Deposit Recap

Date: __________

**Note: Two people must count deposit independently**

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<thead>
<tr>
<th></th>
<th>Coin</th>
<th>Currency</th>
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<tbody>
<tr>
<td>Pennies</td>
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<td>Pennies</td>
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<td>Fives</td>
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<td>Quarters</td>
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<td>Other</td>
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<td>Other</td>
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<table>
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<tr>
<th></th>
<th>Total:</th>
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<th>Total:</th>
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</thead>
</table>

Total Cash __________

Total Checks* __________

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**Note: *Please attach two tapes if more than 5 checks***

Total Deposit __________

Deposit Verification sign below:

Income Category:
- [ ] After School Programs
- [ ] Auction
- [ ] Book Fair
- [ ] Carnival
- [ ] Contributions – Other
- [ ] Direct Ask Campaign
- [ ] Drama
- [ ] Gift Wrap
- [ ] Membership Sales
- [ ] Plant Sale
- [ ] Script Sales (Direct)
- [ ] Script Sales (thru Clearinghouse)
- [ ] Social Events (Concessions, Bake sales, Other)
- [ ] T-Shirt
- [ ] Year Book
- [ ] Other