

CATHEDRAL HIGH SCHOOL ~ LADY PHANTOMS

DEPOSIT SLIP

DESCRIPTION OF EVENT: _____

CURRENCY AND COINS				
DENOMINATION COUNT			TTL AMT	VERIFIED
\$ 0.01	X	=		
\$ 0.05	X	=		
\$ 0.10	X	=		
\$ 0.25	X	=		
\$ 0.50	X	=		
\$ 1.00	X	=		
\$ 2.00	X	=		
\$ 5.00	X	=		
\$ 10.00	X	=		
\$ 20.00	X	=		
\$ 50.00	X	=		
\$ 100.00	X	=		
TOTAL			_____	

ITEMIZED CHECKS			
CHECK NO.	NAME OF PERSON ON CHECK	CHECK AMT	VERIFIED
TOTAL FROM ADDITIONAL CHECK ON REVERSE			
TOTAL CHECKS		_____	

DEPOSIT RECAP

CURRENCY		
CHECKS / M.O.		
TOTAL		
LESS: <small>(DETAILS ON BACK OF PAGE)</small>		
TOTAL DEPOSIT:	_____	

MONEY COUNTED / DEPOSIT SLIP PREPARED BY:

FULL NAME

DATE

MONEY AND DEPOSIT SLIP VERIFIED BY:

FULL NAME

DATE

