



# ALTA VISTA HOME AND SCHOOL CLUB

## DEPOSIT FORM

\*\*\*Please contact the AVHSC Treasurer at avhsc treasurer@gmail.com to arrange pick up of cash deposits\*\*\*

<b>EVENT:</b>
<b>DATE:</b>
<b>Submitted by:</b>
<b>Description:</b>

### CASH Reconciliation:

Type of Bill	#	Amount
\$100		\$
\$50		\$
\$20		\$
\$10		\$
\$5		\$
\$2		\$
\$1		\$
<b>TOTAL of Bills: \$</b>		

Type of Coin	#	Amount
Dollar coin (\$1)		\$
Half-Dollar (\$0.50)		\$
Quarter (\$0.25)		\$
Dime (\$0.10)		\$
Nickel (\$0.05)		\$
Penny (\$0.01)		\$
<b>TOTAL of Coins: \$</b>		

**TOTAL CASH** (Sum of the Total Bills and the Total Coins): \$ \_\_\_\_\_

**CHECKS:** (Please list below or staple a spreadsheet listing the Last Name, Check # and Amount to this form)

	Last Name	Check #	Amount
1			\$
2			\$
3			\$
4			\$
5			\$
6			\$
7			\$
8			\$
9			\$
10			\$

	Last Name	Check #	Amount
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**TOTAL CHECKS** (from list above or attached spreadsheet): \$ \_\_\_\_\_

<b>GRAND TOTAL DEPOSIT</b> (sum of the Total Cash and Total Checks)	<b>\$</b>
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Counter's Name \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Counter's Name \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_