East Laurens Middle School
Deposit Form

Account: _____ Date: _____

Total Bills & Coins: _____ Reason for Deposit:

Total Checks : _____ _____

Total Deposit: _____ _____

Bills:

		Checks:			
Hundreds	$ _____	Check #	Amt.	Check #	Amt.
Fifties	$ _____				
Twenties	$ _____				
Tens	$ _____				
Fives	$ _____				
Ones	$ _____				
	Coins:				
Other (describe)	$ _____				
Quarters	$ _____				
Dimes	$ _____				
Nickels	$ _____				
Pennies	$ _____				

Signature _____

I am submitting these funds for deposit and certify the amounts to be correct at the time of submission.

For accounting use only

Deposit amts verified _____

Date Deposited in Bank _____

Gl Acct# **- 0 - 9990 -** **-** **- 0297 - 0 -** _____

- 0 - 9990 - **-** **- 0297 - 0 -** _____