

# East Laurens Middle School Deposit Form

Account: \_\_\_\_\_ Date: \_\_\_\_\_  
 Total Bills & \_\_\_\_\_  
 Coins: \_\_\_\_\_ Reason for Deposit: \_\_\_\_\_  
 Total Checks : \_\_\_\_\_  
**Total Deposit:** \_\_\_\_\_

<b>Bills:</b>		<b>Checks:</b>			
	\$	Check #	Amt.	Check #	Amt.
Hundreds	\$ _____				
Fifties	\$ _____				
Twenties	\$ _____				
Tens	\$ _____				
Fives	\$ _____				
Ones	\$ _____				
<b>Coins:</b>					
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.

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For accounting use only

Deposit amts verified \_\_\_\_\_

Date Deposited  
in Bank \_\_\_\_\_

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

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

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