

**CORNWALL CENTRAL SCHOOL DISTRICT  
STATEMENT OF DEPOSIT  
CLASS TRIPS**

Date : \_\_\_\_\_

Submitted By: \_\_\_\_\_ School: \_\_\_\_\_

Class Trip Info Location of Trip \_\_\_\_\_

Date of Trip \_\_\_\_\_

Total Cost of Trip \$ \_\_\_\_\_

Additional Information :

\_\_\_\_\_

TOTAL DEPOSIT \$ \_\_\_\_\_

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**Deposit Breakdown**

**BILLS :**

\$20 X \_\_\_\_\_ = \_\_\_\_\_  
 \$10 X \_\_\_\_\_ = \_\_\_\_\_  
 \$5 X \_\_\_\_\_ = \_\_\_\_\_  
 \$1 X \_\_\_\_\_ = \_\_\_\_\_

Total Bills : \$ \_\_\_\_\_

**COINS :**

25¢ X \_\_\_\_\_ = \_\_\_\_\_  
 10¢ X \_\_\_\_\_ = \_\_\_\_\_  
 5¢ X \_\_\_\_\_ = \_\_\_\_\_  
 1¢ X \_\_\_\_\_ = \_\_\_\_\_

Total Coins : \$ \_\_\_\_\_

Total Cash : \$ \_\_\_\_\_

**CHECKS :**

1- _____	11- _____
2- _____	12- _____
3- _____	13- _____
4- _____	14- _____
5- _____	15- _____
6- _____	16- _____
7- _____	17- _____
8- _____	18- _____
9- _____	19- _____
10- _____	20- _____

Total Checks : \$ \_\_\_\_\_

GRAND TOTAL \$ \_\_\_\_\_

(Must Equal Total Deposit Above)

\_\_\_\_\_

Signature Of Person Submitting Monies

Building Principal