

CORNWALL CENTRAL SCHOOL DISTRICT STATEMENT OF DEPOSIT

Date : _____

Sent By : _____ School: _____

Purpose Of Deposit:

Book Fines/Lost Book
 Author Visit
 Book Club
 Sponsor A Book
 Donation _____
 Other : _____

TOTAL DEPOSIT \$ _____

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- _____	21- _____
2- _____	12- _____	22- _____
3- _____	13- _____	23- _____
4- _____	14- _____	24- _____
5- _____	15- _____	25- _____
6- _____	16- _____	26- _____
7- _____	17- _____	27- _____
8- _____	18- _____	28- _____
9- _____	19- _____	29- _____
10- _____	20- _____	30- _____

Total Checks : \$ _____

GRAND TOTAL \$ _____

(Must Equal Total Deposit Above)

Signature Of Person Submitting Monies

Building Principal