

School

**Daily Deposit**

TEACHER \_\_\_\_\_ DATE \_\_\_\_\_

ACCOUNT NAME \_\_\_\_\_ ACTIVITY # \_\_\_\_\_  
WHERE THE MONEY IS TO BE DEPOSITED

Currency \_\_\_\_\_

Coin \_\_\_\_\_

Checks/MO \_\_\_\_\_  
MAKE SURE YOU HAVE THE DRIVER'S LICENSE #, PHYSICAL ADDRESS & WORK PHONE #

TOTAL \_\_\_\_\_

FOR BOOKKEEPER'S USE ONLY

<b>FUNDRAISER</b>	
<b>SPONSORSHIP</b>	
<b>FEES</b>	
<b>DONATION</b>	
<b>TOTAL</b>	