

# DEPOSIT SUMMARY

## Foothill High School PTO

NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

BUDGET LINE: \_\_\_\_\_

**COINS:**

Pennies .01 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 Nickels .05 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 Dimes .10 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 Quarters .25 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 Other \_\_\_\_\_ x \_\_\_\_\_ = \$ \_\_\_\_\_

**TOTAL COINS:** \$ \_\_\_\_\_

**CURRENCY:**

\$100.00 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 50.00 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 20.00 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 10.00 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 5.00 x \_\_\_\_\_ = \$ \_\_\_\_\_  
 \$ 1.00 x \_\_\_\_\_ = \$ \_\_\_\_\_

**TOTAL CURRENCY:** \$ \_\_\_\_\_

**CHECKS:**

*Please list check as follows: Amount (of Checks) x # Checks (of the same amount) = Total. For example 5 checks time \$20. Equals \$100. OR Provide an adding machine tape with each check individually listed.*

Amt	# Cks	Total	Amt	# Cks	Total	Amt	# Cks	Total
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____

**TOTAL CHECKS:** \$ \_\_\_\_\_

Number of Checks \_\_\_\_\_

**TOTAL COLLECTED:** \$ \_\_\_\_\_

Deposited on \_\_\_/\_\_\_/\_\_\_  
 Included in Deposit of \$ \_\_\_\_\_

Verified By \_\_\_\_\_ & \_\_\_\_\_

Contact Leanne Martin at 714-795-0215 or [leanne.martin@cox.net](mailto:leanne.martin@cox.net) to confirm that you have placed a deposit into the safe.