

Deposit Submission 2011-2012 Brock Corydon School PAC

Date: _____ Prepared By: (signature) _____
 (printed name) _____

Event/Program/Fundraiser Name: _____

Cash Summary:

x \$100 = _____
 x \$50 = _____
 x \$20 = _____
 x \$10 = _____
 x \$5 = _____
 x \$2 = _____
 x \$1 = _____
 x \$0.25 = _____
 x \$0.10 = _____
 x \$0.05 = _____
 x \$0.01 = _____
 TOTAL CASH: \$ _____

Cheque Summary: *continue on page 2 if more space needed*

Name:	Amount:
1.	_____
2.	_____
3.	_____
4.	_____
5.	_____
6.	_____
7.	_____
8.	_____
9.	_____
10.	_____
11.	_____

Cheque Subtotal, page 1: \$ _____
 Cheque Subtotal, page 2: \$ _____
 Total Value of Cheques: \$ _____
 Total Number of Cheques: _____

**** All coin must be rolled.**
Thank you for your cooperation.

Deposit Total: _____

Deposit Date: _____

Deposited By: (signature) _____

(printed name) _____

Additional Cheque Summary:

Name	Amount	Name	Amount
12.		34.	
13.		35.	
14.		36.	
15.		37.	
16.		38.	
17.		39.	
18.		40.	
19.		41.	
20.		42.	
21.		43.	
22.		44.	
23.		45.	
24.		46.	
25.		47.	
26.		48.	
27.		49.	
28.		50.	
29.		51.	
30.		52.	
31.		53.	
32.		54.	
33.		55.	

Subtotal Column 1: \$ _____

Subtotal Column 2: \$ _____

Column 1 Value: \$ _____

Column 2 Value: \$ _____

Cheque Subtotal, page 2: \$ _____

*** Record this dollar amount on page 1.*