

Hereford Independent School District Deposit Worksheet

School Name	Club or Organization
Date	Account Code

Signature	Signature
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Currency:	# of Bills	Value
	_____	\$100
	_____	\$50
	_____	\$20
	_____	\$10
	_____	\$5
	_____	\$2
	_____	\$1

Total Currency

Coin:	_____	\$1
	_____	\$0.50
	_____	\$0.25
	_____	\$0.10
	_____	\$0.05
	_____	\$0.01

Total Coin

Total Cash (Currency plus Coin)

Checks : Total Checks *

*Attach an adding machine tape of all checks to your deposit.

*Keep a list of all checks including name and amount of each check with the fundraising report at your campus.

Total: Total Deposit (Total Cash + Total Checks)

Date	Initials	Initials
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Hereford Independent School District
Deposit Worksheet

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Total
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

\$0

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

\$0

\$0

\$0
