

# Waubonsie Valley High School - OPA

## Cash/Check Deposit Form

Event/Committee: \_\_\_\_\_ Date Remitted: \_\_\_\_\_

Person Remitting: \_\_\_\_\_ Phone #: \_\_\_\_\_

Additional description (if necessary): \_\_\_\_\_

Check Total (Attach totaled list)

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

Total Currency Collected (see worksheet below): \$ \_\_\_\_\_

Total Coins Collected (see worksheet below): \$ \_\_\_\_\_

**Total Deposit or Remittance Made** \$ \_\_\_\_\_

Currency	Coin
Twenty _____ x \$20 = \$ _____	Quarters _____ x \$ 0.25 = \$ _____
Ten _____ x \$10 = \$ _____	Dimes _____ x \$ 0.10 = \$ _____
Five _____ x \$ 5 = \$ _____	Nickels _____ x \$ 0.05 = \$ _____
One _____ x \$ 1 = \$ _____	Pennies _____ x \$ 0.01 = \$ _____
<b>Total Currency</b> \$ _____	<b>Total Coin</b> \$ _____

Cash Worksheet:

Two confirming signatures: x \_\_\_\_\_

(Required for cash deposit) x \_\_\_\_\_

**PLEASE REMIT FUNDS WITHIN 2 BUSINESS DAYS OF COLLECTION TO  
TREASURER Elias Guerrero - elias021392@gmail.com - 773.771.7204**

For Treasurer's Use Only:

Deposit Date \_\_\_\_/\_\_\_\_/\_\_\_\_