

Summary of Deposit

Associated Students of Cerritos College

Date: _____

Account Name: _____ Account Number: _____

Advisor of Group: _____ extension: _____

Name Of Depositor: _____

Money was collected from (ie: bake sale, TV taping) _____

Money will be used for: _____

<u>Currency</u>	<u>Coin</u>	<u>Checks</u>
___ 100 \$ ___	___ Silver Dollars \$ ___	# ___ \$ ___
___ 50 \$ ___	___ Halves \$ ___	# ___ \$ ___
___ 20 \$ ___	___ Quarters \$ ___	# ___ \$ ___
___ 10 \$ ___	___ Dimes \$ ___	# ___ \$ ___
___ 5 \$ ___	___ Nickels \$ ___	# ___ \$ ___
___ 2 \$ ___	___ Pennies \$ ___	# ___ \$ ___
___ 1 \$ ___		
Total Currency:		\$ _____
Total Coins:		\$ _____
Total Checks:		\$ _____
Grand Total of Deposit:		\$ _____

Signature of Depositor: _____ Title: _____