

MILTON TRI-SCHOOL



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** FOR START UP CASH **

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ITEMIZED DEPOSIT FORM
TO BE USED WHEN GIVING FUNDS TO TREASURER

EVENT: _____ DATE: _____

CHAIRPERSON: _____ PHONE: _____

PERSON COMPLETING FORM: _____ PHONE: _____

Please make sure there are always 2 people counting money to protect the reliability of the count

BILLS		COINS	
\$100		DOLLAR	
\$50		50¢	
\$20		QUARTER	
\$10		DIME	
\$5		NICKEL	
\$2		PENNY	
\$1			
SUBTOTAL	\$	SUBTOTAL	\$

TOTAL CASH & COINS: \$

TOTAL DEPOSIT: \$

COUNTER 1 SIGNATURE: _____ DATE: _____

COUNTER 2 SIGNATURE: _____ DATE: _____

RECEIVED BY TREASURER: _____ DATE: _____

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