

TIOGA ISD DEPOSIT SLIP

CHECKS:

- Checks payable to: “Tioga ISD or Tioga Elementary/Middle/High School”
- Fill out check log on reverse side. Keep a copy for yourself.

CASH:

- Bundle your cash in groups by denomination
- Roll coins (.50 pennies; \$2.00 nickels; \$5.00 dimes; \$10.00 quarters), if possible – if you need rolls – ask in your front office

QUESTIONS:

- Sondra Hall: email Sondra.hall@tiogaids.net or (940) 202-2536

Deposit is for (please complete all):

Name of Group/Organization: _____

Description of Deposit (Where did the money come from? What is it for?):

Today’s Date: _____ Submitted By: _____

COINS	# of coins	Multiply by		Dollars	Cents
Pennies		x .01	=		
Nickels		x .05	=		
Dimes		x .10	=		
Quarters		x .25	=		
Half-Dollar		x .50	=		
Dollar		x 1.00	=		
		TOTAL COIN:	=		
BILLS	# of bills	Multiply by			
Ones		x 1.00	=		
Fives		x 5.00	=		
Tens		x 10.00	=		
Twenties		x 20.00	=		
Fifties		x 50.00	=		
Hundreds		x 100.00	=		
Two		x 2.00	=		
		TOTAL BILLS:	=		

TOTAL COINS:	=		
TOTAL BILLS:	=		
ADD TOTAL CHECKS FROM LOG ON REVERSE SIDE:	=		
TOTAL DEPOSIT:	=		

Verified by Submitter: _____

Signature

Verified by Business Office: _____

Signature

CHECK LOG

[illegible]