

**RADNOR TOWNSHIP SCHOOL DISTRICT
DEPOSIT SHEET DETAIL**

ACCOUNT TITLE: _____

DEPOSIT DATE: _____

BAG NUMBER: _____

DEPOSIT PREPARED BY: _____

ACCOUNT NAME _____

ACCOUNT BUDGET CODE/ASN# _____

CURRENCY:	#	Total Amt	CHECKS: Include check # and name of person on check	CHECKS: Include check # and name of person on check
ONES	_____	_____	1 _____	_____
FIVES	_____	\$ -	2 _____	_____
TENS	_____	\$ -	3 _____	_____
TWENTIES	_____	\$ -	4 _____	_____
FIFTIES	_____	\$ -	5 _____	_____
HUNDREDS	_____ 0	_____	6 _____	_____
TOTAL CURRENCY		\$ -	7 _____	_____
			8 _____	_____
COINS:			9 _____	_____
			10 _____	_____
PENNIES			11 _____	_____
NICKELS			12 _____	_____
DIMES			13 _____	_____
QUARTERS			14 _____	_____
HALVES			15 _____	_____
DOLLARS			16 _____	_____
TOTAL COINS:		\$ -	17 _____	_____
			18 _____	_____
TOTAL CURRENCY/COIN		\$ -	19 _____	_____
			20 _____	_____
			21 _____	_____
			22 _____	_____
			23 _____	_____
			24 _____	_____
			25 _____	_____
			26 _____	_____
			27 _____	_____
			28 _____	_____
			29 _____	_____
			30 _____	_____
			TOTAL CHECKS:	\$ -
			TOTAL CURRENCY/COIN	\$ -
			GRAND TOTAL	\$ -