Bastrop
Independent School District

DEPOSIT RECORD

DATE: _____

ACCT NAME: _____

ACCT #: _____

CAMPUS: _____

GROUP: _____

This money has been collected for:

FUNDRAISER: _____

TAXABLE:_____ NONTAXABLE:_____

DONATION: _____

OTHER: _____

CURRENCY

_____	@ $ 1.00=	_____
_____	@ $ 2.00 =	_____
_____	@ $ 5.00 =	_____
_____	@ $ 10.00 =	_____
_____	@ $ 20.00 =	_____
_____	@ $ 50.00=	_____
_____	@ $100.00=	_____

Total Currency $ _____

SILVER

_____	@$ 1.00 =	_____
_____	@ 50¢ =	_____
_____	@ 25¢ =	_____
_____	@ 10¢ =	_____
_____	@ 5¢ =	_____
_____	@ 1¢ =	_____

Total Silver $ _____

Total Currency $ _____

Total Silver $ _____

Total Checks $ _____

GRAND TOTAL $ _____

Counted By: _____ Date _____

Verified By: _____ Date _____

Please Attach Receipts

CHECKS (list individually)

Last Name	Ck #	Ck Amt
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

TOTAL CHECKS $ _____

Rev. August 2021