



ADMINISTRATIVE FORM 3508
STUDENT ACTIVITY FUNDS
BANK DEPOSIT SUMMARY - ELEM SCHOOL

School name _____

Deposit date _____

Currency	# of Items	Extended amount
\$ 100		
\$ 50		
\$ 20		
\$ 10		
\$ 5		
\$ 2		
\$ 1		

Coin	# of Items	Extended amount
\$ 1.00		
\$ 0.50		
\$ 0.25		
\$ 0.10		
\$ 0.05		
\$ 0.01		

Total currency _____

Total coin _____

Total currency _____

Total coin _____

Checks _____ Total checks _____

Total deposit _____

Total amount per cash count slips _____

Deposit over/(short) _____

Prepared by _____
(Signature) (Date)

Entered by _____
(Signature) (Date)