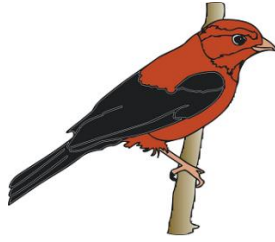


**Hartford Central School District
Extra-Classroom Account Deposit Form**



Extra-Curricular Club: _____ Date: _____

Source of Funds: _____

Currency	Total Amount
Bills	
Silver (Coins)	
Checks	

Total Deposit: _____

Activity Deposit: _____

NYS Sales Tax: _____

Faculty Advisor

Extra-Classroom Treasurer

STUDENT ACTIVITY ACCOUNTS DEPOSIT FORM

Class or Club _____ Date _____
 Treasurer's Name _____ Fundraising Activity _____

COINS:

Pennies:	Rolls	x	\$0.50	=	\$
	Loose	x	\$0.01	=	\$
Nickels:	Rolls	x	\$2.00	=	\$
	Loose	x	\$0.05	=	\$
Dimes:	Rolls	x	\$5.00	=	\$
	Loose	x	\$0.10	=	\$
Quarters:	Rolls	x	\$10.00	=	\$
	Loose	x	\$0.25	=	\$
Half-Dollars		x	\$0.50	=	\$
Dollars		x	\$1.00	=	\$

TOTAL COINS \$ _____

CURRENCY / BILLS

One:	Bundles	x	\$50.00	=	\$
	Loose	x	\$1.00	=	\$
Five:		x	\$5.00	=	\$
Ten:		x	\$10.00	=	\$
Twenty:		x	\$20.00	=	\$
Fifty:		x	\$50.00	=	\$
Hundred:		x	\$100.00	=	\$
Other:		x		=	\$

TOTAL CURRENCY / BILLS \$ _____

CHECKS:

ABA # _____ - _____ # of Items _____ = \$ _____
ABA # _____ - _____ # of Items _____ = \$ _____
ABA # _____ - _____ # of Items _____ = \$ _____
ABA # _____ - _____ # of Items _____ = \$ _____
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ABA # _____ - _____ # of Items _____ = \$ _____
ABA # _____ - _____ # of Items _____ = \$ _____

TOTAL CHECKS \$ _____

GRAND TOTAL OF DEPOSIT

\$