

RECORD OF DEPOSIT

Lincolnshire-Prairie View School District 103

1370 Riverwoods Road

Lincolnshire, IL 60069

847.295.4030/ (Fax) 847.295.9196

<u>SCHOOL:</u>	
<u>COIN TOTAL</u>	\$
<u>CASH TOTAL</u>	\$
<u>CHECK TOTAL</u>	\$
<u>TOTAL DEPOSIT</u>	\$

Description of Deposit (List items, use & purpose)	Account	Amount
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1.		\$
2.		\$
3.		\$
4.		\$
5.		\$
6.		\$

Amounts Verified By:

Signature of Staff Member/Sponsor

Date

Signature of Business Office Designee

Date

Please turn in deposit to the Business Office. Keep a copy for your records.

A discrepancy of \$ _____ has been found with this deposit. Please make a note of it.