



Odessa Kilpatrick  
Elementary



Deposit  
Transmittal

*Our Vision: Every child's potential is a reality*

Name: \_\_\_\_\_ Cell #: \_\_\_\_\_

Event: \_\_\_\_\_

Budget Category(s):	Amount per category(s):	(for Treasure Use - tax deduction)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Check #	Check Amount		Check #	Check Amount		Check #	Check Amount

# of Checks \_\_\_\_\_

Total checks \$ \_\_\_\_\_ (include back)

Bills	#	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
<b>Total Bills \$</b>		

Coins	#	Amount
Dollar		
50 Cents		
Quarters		
Dimes		
Nickels		
Pennies		
<b>Total Coins \$</b>		

Total Check \$ \_\_\_\_\_

Total Cash \$ \_\_\_\_\_

Total CC \$ \_\_\_\_\_

**Grand Total \$**

\*\* Please make sure there are always 2  
people counting money \*\*

Counter's Signature \_\_\_\_\_

Date \_\_\_\_\_

Counter's Signature \_\_\_\_\_

Date \_\_\_\_\_

Received by Treasures \_\_\_\_\_

Date \_\_\_\_\_

