

Pecos-Barstow-Toyah ISD Bank Deposit Worksheet

Club or Organization _____
 Account # _____
 Date ____ / ____ / ____

Campus _____

COINS			CURRENCY		
Loose Coins	Count	Total	Loose Bills	Count	Total
.01	_____	____.____	1.00	_____	____.____
.05	_____	____.____	2.00	_____	____.____
.10	_____	____.____	5.00	_____	____.____
.25	_____	____.____	10.00	_____	____.____
.50	_____	____.____	20.00	_____	____.____
1.00	_____	____.____	50.00	_____	____.____
			100.00	_____	____.____
SUBTOTAL					
LOOSE COINS		A	LOOSE BILLS		C
		____.____			____.____

Rolled Coin	Roll Count	Value Per Roll	Total	Bundled Bills	Bill Count	Value Per Bundle	Total
.01	_____	.50	____.____	1.00	_____	50	____,____.00
.05	_____	2.00	____.____	5.00	_____	250	____,____.00
.10	_____	5.00	____.____	10.00	_____	500	____,____.00
.25	_____	10.00	____.____	20.00	_____	500	____,____.00
.50	_____	10.00	____.____				
SUBTOTAL							
ROLLED COINS		B	____.____	BUNDLED BILLS		D	____,____.00

TOTAL COINS	A + B	____,____.____	TOTAL CURRENCY	C + D	____,____.00
TOTAL CURRENCY	C + D	____,____.____			
TOTAL SILVER	A + B	____,____.____			
TOTAL CHECKS**		____,____.____			
TOTAL DEPOSIT		____,____.____			

**ATTACH A LIST OF CHECKS GIVING FULL NAME AND AMOUNT AND AN ADDING MACHINE TAPE OF CHECKS