

Washington Unified School District  
Deposit to District Office

School Site: \_\_\_\_\_ Date: \_\_\_\_\_

Total Deposit

Cash/Coins \$ \_\_\_\_\_

Checks \$ \_\_\_\_\_

**Total Deposit \$ \_\_\_\_\_**

Breakdown of Cash/Coins

Coins \$ \_\_\_\_\_ \$10.00 \$ \_\_\_\_\_

\$1.00 \$ \_\_\_\_\_ \$20.00 \$ \_\_\_\_\_

\$5.00 \$ \_\_\_\_\_ \$Other \$ \_\_\_\_\_

Source of Funds

\_\_\_ Lost Library Book Fees \$ \_\_\_\_\_

\_\_\_ Donations \$ \_\_\_\_\_

\_\_\_ Lost Textbks/Workbks \$ \_\_\_\_\_

\_\_\_ Reimbursement \$ \_\_\_\_\_

\_\_\_ Fundraiser Proceeds \$ \_\_\_\_\_

\_\_\_ Other \$ \_\_\_\_\_

Description:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

District Office Use

Revenue Acct: \_\_\_\_\_

Expense Acct(s): \_\_\_\_\_

\_\_\_\_\_