Washington Unified School District
Deposit to District Office

School Site: ______________________  Date:________________

<table>
<thead>
<tr>
<th>Total Deposit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash/Coins $__________________</td>
</tr>
<tr>
<td>Checks $______________________</td>
</tr>
<tr>
<td>Total Deposit $_______________</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Breakdown of Cash/Coins</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coins $____________  $10.00  $____________</td>
</tr>
<tr>
<td>$1.00  $__________  $20.00  $__________</td>
</tr>
<tr>
<td>$5.00  $__________  $Other  $__________</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source of Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Lost Library Book Fees $</strong>__</td>
</tr>
<tr>
<td><strong>Lost Textbks/Workbks  $</strong>__</td>
</tr>
<tr>
<td><strong>Fundraiser Proceeds  $</strong>__</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description:</th>
</tr>
</thead>
<tbody>
<tr>
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District Office Use

Revenue Acct: ____________________________________________
Expense Acct(s): ____________________________________________

10/2014