## PAJARO VALLEY UNIFIED SCHOOL DISTRICT

REPORT OF CASH RECEIPTS						Report #	Report #	
CHOOL OR	LOCATION	ON:				Date		
PREPARED BY:				APPROVED BY:				
rief descript	ion of so	ource of depo	sit:				o de la composición dela composición de la composición dela composición de la compos	
	,		TRANSMIT	TAI RECA	D			
enomination	Quantity	Amount	Denomination		Amount	1	*Checks	
\$100.00	Quantity	Amount	\$0.50	Quantity	Amount	1	"Cnecks	
\$50.00			\$0.25					
\$20.00			\$0.23					
\$1.0.00			\$0.05					
\$5.00			\$0.01					
\$1.00								
Total Cash	1:		Total Co	nin.		Total Checks:		
	400			_		Credit Cards:		
	Indicat	e below wha	at accounts ye	ou want t	his money t	oudgeted to:		
Twenty-six dig			account num	ber		,	Amount	
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*						-		
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			-			_		
				Т	otal Deposit:	`		
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Verified By:

Date: