

Form 507-A
SGF Deposit Record



School: _____

School #: _____

Submitted by: _____

Date: _____

Cash from:	Amount	Cash Count
_____	_____	_____ x \$5 = _____
_____	_____	_____ x \$10 = _____
_____	_____	_____ x \$20 = _____
_____	_____	_____ x \$50 = _____
_____	_____	_____ x \$100 = _____
_____	_____	_____ x \$1.00 = _____
_____	_____	_____ x \$2.00 = _____
_____	_____	_____ x \$0.01 = _____
_____	_____	_____ x \$0.05 = _____
_____	_____	_____ x \$0.10 = _____
_____	_____	_____ x \$0.25 = _____
Total Cash Received: \$ _____		Total Cash = \$ _____
Cheque #	Cheque from:	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Cheques Received \$ _____		Total Cheques = \$ _____
		Total Deposit \$ _____

Funds Collected For: (6001/450 which is Dept 6001-Elem-Grade 1 and Account 065-SGF-Field Trip)		
Dept/Account:	Event:	\$
Dept/Account:	Event:	\$
Dept/Account:	Event:	\$

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School Office use:

Funds Verified by:	eFunds Receipt #:	eFunds Bank Deposit #:
Date:		