Runge Independent School District

P.O. Box 158

Runge, Texas 78151

(830) 239-4315

Financial Report for Student Activity

|  |
| --- |
| Name (Please Print): |
| Date: | Activity Code: |
| Activity/Event: |
| Organization: |
|  |

Cash and Coins

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Money: | Number: | Amount: | Coins: | Number: | Amount: |
| 100’s |  |  | Coin- $1 |  |  |
| 50’s |  |  | Coin- Half Dollar |  |  |
| 20’s |  |  | Coin- Quarter |  |  |
| 10’s |  |  | Coin- Dime |  |  |
| 5’s |  |  | Coin-Nickel |  |  |
| 1’s |  |  | Coin-Penny |  |  |
| TOTAL: |  | TOTAL: |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Name on Check: | Amount: | Name on Check: | Amount: |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| TOTAL: (For checks listed above): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

|  |  |
| --- | --- |
| Amount in Cash: | $\_\_\_\_\_\_\_\_ |
| Amount in Coins: | $ \_\_\_\_\_\_\_\_ |
| Amount in Checks: | $ \_\_\_\_\_\_\_\_ |
| TOTAL: | $ \_\_\_\_\_\_\_\_ |

TOTAL TO BE DEPOSITED: $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Signature Date

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

Business Office Personnel Date

Total Cash, Coins and Checks Should Equal Amount of Deposit