

CHECKS			
	List Each Separately	Check #	Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			

CHECKS			
	List Each Separately	Check #	Amount
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
<b>TOTAL \$</b>			

CURRENCY	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
<b>TOTAL \$</b>	

COIN	
X 1.00	
X .50	
X .25	
X .10	
X .05	
X .01	
<b>TOTAL \$</b>	

LAKE TRAVIS ISD  
ATHLETIC DEPARTMENT  
DEPOSIT SLIP

\_\_\_\_\_

Sport

\_\_\_\_\_

Source (Description) of Revenue

**Grand Total** \_\_\_\_\_

**Verified by:** \_\_\_\_\_

**Coach:** \_\_\_\_\_

**Date:** \_\_\_\_\_