DEPOSIT FORM

SAN CARLOS SCHOOL DISTRICT

SCHOOL: District Office

☐ **School Program (Non ASB):**

☐ Educare ☐ Outdoor Ed
☐ Lost Books ☐ PTA
☐ Music ☐ Miscellaneous Silicon Valley Community Foundation Grant

Date of Activity:

Activity/Event/Purpose of Deposit: To support proper DRDP-SR Implementation in TK+K.

Budget to expense account:

Total amount of all receipts being turned in:

Proof of Collection:

Denominations		# of Bills or Coins	Amount
Currency:			
$	100.00		$
$	50.00		$
$	20.00		$
$	10.00		$
$	5.00		$
$	1.00		$
			Currency Total: $
Coin:			
$	1.00		$
$	0.50		$
$	0.25		$
$	0.10		$
$	0.05		$
$	0.01		$
			Coin Total: $
Checks: (Make sure a list of checks are on file)		180004	8,005.00
		180006	3,552.00
			Check Total: $ 11,557.00

TOTAL AMOUNT OF MONEY TURNED IN: $ 11,557.00

Deposit to Account: 01-9215-0-0000-0000-8699-000-0000

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN: 0

Depositor Signature: Date:

Principal Signature: Date:

Business Office Signature C. Eitel Date: 5/8/15

Business Office Use Only

Description
Name
Amount
Account Code
CECC Ref #

SILICON VALLEY
community foundation®
2440 West El Camino Real, Suite 300
Mountain View, CA 94040

WELLS FARGO
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94104
11-24/1210

180004

DATE	AMOUNT
04/22/2015	********** $8,005.00

EIGHT THOUSAND FIVE DOLLARS AND XX / 100

VOID AFTER 90 DAYS

PAY TO THE ORDER OF
San Carlos School District
Attn: Ms. Mary Jude Doerpinghaus
1200 Industrial Road #9
San Carlos, CA 94070

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

SILICON VALLEY
community foundation®
2440 West El Camino Real, Suite 300
Mountain View, CA 94040

WELLS FARGO
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94104
11-24/1210

180006

DATE	AMOUNT
04/22/2015	********** $3,552.00

THREE THOUSAND FIVE HUNDRED FIFTY-TWO DOLLARS AND XX / 100

VOID AFTER 90 DAYS

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San Carlos School District
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San Carlos, CA 94070

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