

**Check Deposit  
Dilworth Elementary School**

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

Committee: \_\_\_\_\_ (please write on memo field of each check)

Total Number of Checks: \_\_\_\_\_

Total Amount of Checks \$ \_\_\_\_\_

Total Amount of Cash \$ \_\_\_\_\_

Total Deposit: \_\_\_\_\_

Deposit Prepared by: \_\_\_\_\_

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Total Amount of Checks \$ \_\_\_\_\_

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Total Deposit: \_\_\_\_\_

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