



THE FOUNDATION FOR ORANGE COUNTY
PUBLIC SCHOOLS

School Fund / District Fund Deposit Summary

Fund Name:			
Event Name (if applicable):			
Prepared by:		Phone:	
Deposit Total:			
Special Deposit Instructions:			

NOTE: Please submit a separate deposit summary form for each event.

Cash	Quantity	Total \$\$	FOCPS Verify	
1's				
2's				
5's				
10's				
20's				
50's				
100's				
	TOTAL CASH			
CHECKS	Quantity	Total \$\$	FOCPS Verify	
COIN	Rolled Coin	Loose Coin	FOCPS Verify	
Pennies				
Nickels				
Dimes				
Quarters				
Half dollars				
Silver dollars				
	TOTAL COIN			
Other				
Deposit Total				