Form B

POST ISD
DEPOSIT BREAKDOWN

TO BE USED TO SUMMARIZE DEPOSITS

ACCOUNT NAME _____

ACCOUNT NUMBER _____

SOURCE OF PROCEEDS _____

CHECKS TO DEPOSIT	
PAYOR & CHECK NUMBER	
TOTAL CHECKS	**$**

CASH TO DEPOSIT		
	NUMBER	**AMOUNT**
COINS		
PENNIES		
NICKELS		
DIMES		
QUARTERS		
HALF DOLLARS		
TOTAL COINS		**$**

	NUMBER	**AMOUNT**
BILLS		
$1.00		
$5.00		
$10.00		
$20.00		
$50.00		
$100.00		

DEPOSIT TOTAL	**$**

TAXABLE AMOUNT	**$**

_____ _____

SIGNATURE OF SPONSOR DATE