AF-1

LA JOYA I.S.D.
DEPOSIT TALLY SHEET

CLUB NAME	FUND ACCOUNT #	DATE	RECEIPT #

CHECKS	CHECK #		CHECK #	AMOUNT
TOTAL CHECKS	$	$0.00	$0.00	

CURRENCY:

	QUANITY	AMOUNT
$100.00		$0.00
$50.00		$0.00
$20.00		$0.00
$10.00		$0.00
$5.00		$0.00
$1.00		$0.00
		$0.00

COINS

	QUANITY	AMOUNT
$1.00		$0.00
$0.50		$0.00
$0.25		$0.00
$0.10		$0.00

$0.05			$0.00				
$0.01			$0.00				
TOTAL COINS		$	$0.00		$0.00		
			DEPOSIT TOTAL	$	**$0.00**		
	COUNTED BY				**VERIFIED BY**		
							Erase All
	DEPOSIT BAG # CB6						
	DEPOSIT TICKET #						