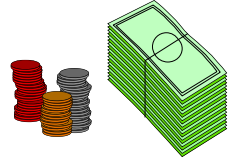


QUESNEL JUNIOR SCHOOL CASH/CHEQUE DEPOSIT



Date: _____

Sponsor/Depositor: _____

Description/Purpose: _____

To Account(s): (see over for accounts listing): _____

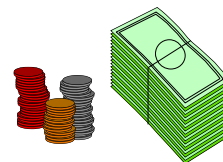
| CASH | AMOUNT | CASH PAYMENTS | AMOUNT |
|-------------------------|---------------|---|-----------|
| Bills | | | |
| x 5 | | | |
| x 10 | | | |
| x 20 | | | |
| x 50 | | | |
| x 100 | | | |
| Coins rolled: | AMOUNT | CHEQUES | |
| X rolls toonies (\$50) | | | |
| X rolls loonies (\$25) | | | |
| X rolls quarters (\$10) | | | |
| X rolls dimes (\$5) | | | |
| X rolls nickels \$2) | | | |
| X rolls pennies (\$.50) | | | |
| Loose Coin: | AMOUNT | | |
| x 2 (toonies) | | | |
| x 1 (loonies) | | | |
| x .25 (quarters) | | | |
| x .10 (dimes) | | | |
| x .05 (nickels) | | TOTAL CHEQUES | \$ |
| x .01 (pennies) | | TOTAL CASH | \$ |
| SUB-TOTAL CASH | \$ | TOTAL DEPOSIT (Cash & Cheques) | \$ |

SIGNATURE OF DEPOSITOR _____

TO BE COMPLETED BY THE SECRETARY

| | | |
|---------------------|-----------------|-----------------------------|
| Date Entered | Receipt# | Secretary's Initials |
| | | |

QUESNEL JUNIOR SCHOOL CASH/CHEQUE DEPOSIT



CREDIT (Please check (✓) account to be credited. *If more than one account, please show amounts in each account*)

| ✓ | Account Name | Acct. # | Amount |
|---|---------------------------|---------|--------|
| | Admin | 4000 | |
| | POD 1 | 4015 | |
| | POD 2 | 4016 | |
| | POD 3 | 4017 | |
| | POD 4 | 4018 | |
| | POD 5 | 4019 | |
| | POD 6 | 4020 | |
| | POD 7 | 4021 | |
| | POD 8 | 4022 | |
| | JS Art | 4150 | |
| | JS Athletic Banquet | 4149 | |
| | JS Basketball Gr 8 Girls | 4151 | |
| | JS Basketball Gr 9A Girls | 4166 | |
| | JS Basketball Gr 9B Girls | 4167 | |
| | JS Basketball Gr 8 Boys | 4153 | |
| | JS Basketball Gr 9 Boys | 4154 | |
| | JS Breakfast | 4155 | |
| | JS Drama/Ag | 4175 | |
| | JS English | 4200 | |
| | JS First Nations PAC | 4215 | |
| | JS Foods/Textiles | 4225 | |
| | JS French/FI | 4250 | |
| | JS Fruit & Veg Program | 4227 | |
| | JS French/FI | 4250 | |
| | JS Golf Club | 4262 | |

| ✓ | Account Name | Acct. # | Amount |
|---|--------------------------------|---------|--------|
| | JS Math | 4300 | |
| | JS Music | 4325 | |
| | JS PE | 4375 | |
| | JS Resource | 4400 | |
| | JS Rugby | 4410 | |
| | JS Science | 4450 | |
| | JS Soccer | 4470 | |
| | JS Social Studies | 4475 | |
| | JS Sunshine | 4480 | |
| | JS Swim Club | 4482 | |
| | JS Track & Field | 4484 | |
| | JS Troll Ski | 4483 | |
| | JS Volleyball Jr Girls A | 4485 | |
| | JS Volleyball Gr 9 Girls "B" | 4486 | |
| | JS Volleyball Gr 8 Girls | 4487 | |
| | JR Volleyball Gr 8 Boys | 4488 | |
| | JS Volleyball Boys 9A | 4489 | |
| | JS Woods | 4500 | |
| | JS X-Country | 4520 | |
| | JS Yearbook | 4525 | |
| | Pro D | 4550 | |
| | Other – Please Describe | | |