PALOMAR COLLEGE FOUNDATION

DEPOSIT TRANSMITTAL FORM

DATE OF DEPOSIT: _____

YOUR INITIALS HERE: _____

If your Foundation deposit consists of more than one item, or you are depositing cash, the Foundation Accounting Office requests that an itemized list of all items be included with your deposit. You may choose the following two options to fulfill this requirement:

1. Complete this form and include it with your deposit **OR**
2. Include an adding machine tape listing each individual item with your deposit.

CASH SECTION

DIRECTIONS: List each denomination of cash.

*****NOTE: Only rolled coin is accepted.**

List **TOTAL** Dollar Amount of **ALL COIN**	$	List how many bills ____ X $20 Bills =	$
List how many bills ____ X $1 Bills =	$	List how many bills ____ X $50 Bills =	$
List how many bills ____ X $5 Bills =	$	List how many bills ____ X $100 Bills =	$
List how many bills ____ X $10 Bills =	$	List how many bills ____ X _____ =	$

CHECKS, MONEY ORDERS, CASHIER'S CHECKS OR CREDIT CARD CHARGES SECTION

DIRECTIONS: List dollar amount of each check, money order, cashier's check, or credit card charge.

$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$
$	$	$	$	$