

The Friends of Poway High Foundation

FUND VERIFICATION FORM

Coins	
Pennies	_____
Nickles	_____
Dimes	_____
Quarters	_____
Halves	_____
Dollars	_____
Coin Total	\$ <u> </u>

Distribution of Funds	
Event Name & Date	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total (equals Event Total)	\$ <u> </u>

Currency	
\$ 1	_____
\$ 2	_____
\$ 5	_____
\$ 10	_____
\$ 20	_____
\$ 50	_____
\$ 100	_____
Currency Total	\$ <u> </u>

Verification of Funds	
1st Person's Signature	

2nd Person's Signature	

Date Prepared	_____

Checks	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
or Tape Attached	\$ _____
Check Total	\$ <u> </u>

Bank Deposit	
Coins	\$ _____
Currency	\$ _____
Checks	\$ _____
Total Bank Deposit	\$ <u> </u>
Date Deposited	_____
Deposited by	_____

Credit Card Batch	
attach Batch	\$ _____

Distribution

- * Treasurer - Original with deposit slip
- * Financial Secretary - Check copies