

# Deposit Form



**OAKLAND**  
PUBLIC EDUCATION FUND

Oakland Public Education Fund  
Finance and Administration Department  
PO Box 71005, Oakland, CA 94612  
510-221-6968 (phone), 510-221-6053 (fax)

<b>School</b>	
<b>Contact Name</b>	
<b>Date Completed</b>	

**Cash Count Table (please do not bring unrolled coins)**

Denomination	Count	Total
\$ 1.00		\$ -
\$ 2.00		\$ -
\$ 5.00		\$ -
\$ 10.00		\$ -
\$ 20.00		\$ -
\$ 50.00		\$ -
\$ 100.00		\$ -
Total		\$ -

Cash total	\$ -	
Checks Total	\$ -	
Total Deposit	\$ -	

*Please verify totals and sign below.*

\_\_\_\_\_  
Signature of School Contact

\_\_\_\_\_  
Ed Fund Staff Name

\_\_\_\_\_  
Ed Fund Staff Signature

Check Count	Check Number	Amount of Check
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
<b>Check Sub-Total</b>		\$ -