

# Deposit Form

Committee Name: \_\_\_\_\_ Page \_\_\_\_\_

## CASH

	<u>Quantity</u>	<u>Amount</u>
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
Quarters		
Dimes		
Nickels		
Pennies		
<b>Total</b>		

## CHECKS

	<u>Last Name</u>	<u>Check #</u>	<u>Comment</u>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			

Signature: \_\_\_\_\_

*PTSA Member*

Signature: \_\_\_\_\_

*PTSA Member*

Date Deposited: \_\_\_\_\_

Total Checks This Page

Total Checks Page \_\_\_\_\_

Total Checks Page \_\_\_\_\_

Total Checks Page \_\_\_\_\_

Total Cash

**Grand Total of Deposit**

Questions? Email [treasurer@smithptsa.org](mailto:treasurer@smithptsa.org)



