

PTSA Deposit Form

(Event or item being paid for)

CASH

\$100 X _____

Total _____

\$50 X _____

Total _____

\$20 X _____

Total _____

\$10 X _____

Total _____

\$5 X _____

Total _____

\$1 X _____

Total _____

Change _____

Total _____

Money Order _____

Total _____

CASH TOTAL _____

Number of Checks _____ **CHECKS TOTAL** _____

GRAND TOTAL _____

Monies counted by: _____ Date: _____

Monies received by: _____ Date: _____