Prairie PTA Deposit Form

Committee: _____ Today's Date: _____

Committee Chair: _____ Phone #: _____

Event/Purpose: _____

Submitted by: _____ Signature: 1 _____

2 _____

Treasurer _____

		Amount
Cash Total		
Coin Total		
Checks (list each separately)		
Last Name/Business	Chk #	Amount
Check Total		
Total to Deposit		

Cash Denomination	Count	$ Value
1		
2		
5		
10		
20		
50		
100		
Other		
TOTAL: $		

Coin Denomination	Count	$ Value
$0.01		
$0.05		
$0.10		
$0.25		
TOTAL: $		

FOR TREASURER'S USE ONLY:

Date of Deposit: _____ Amount of deposit: _____

Questions? Contact PTA Treasurer.

Treasurer to fill out breakdown below of deposit budget categories

BUDGET CATEGORY	AMOUNT
TOTAL	