Two people must count and initial cash.

PTA DEPOSIT FORM

Date: _____

Name: _____ Phone #: _____

(person preparing form)

Account to be Credited: _____
(please complete a separate form for each account)

List Checks by Name	Check #	Amount

Total Checks $	

Please turn in deposits on a timely basis!

Treasurer's Notes: _____

_____

_____