

Parkhill Junior High PTA

Funds Deposit Form

Event: _____

Chair: _____

Person completing form: _____ Date: _____

Treasurer's Notes

Deposit Number: _____

Deposit Date: _____

Bills	#	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
Total		

Coins	#	Amount
Dollar		
50 Cent		
Quarters		
Dimes		
Nickels		
Pennies		
Total		

Check #	Date	Name on Check	Comments (if applicable)	Amount
			Total Checks	\$
			Total Bills	\$
			Total Coins	\$

TOTAL DEPOSIT	\$
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1st Counter Signature		2nd Counter Signature	
1st Counter Name		2nd Counter Name	
1st Counter Title		2nd Counter Title	
Date		Date	