

Heatherwood Middle School PTSA 7.3.71

Deposit Verification

Date Funds Collected: _____

Amount of Deposit _____

Cash Total (please tally below)		_____
_____ @ \$0.01 = \$ _____.	_____ @ \$01.00 = \$ _____.	
_____ @ \$0.05 = \$ _____.	_____ @ \$05.00 = \$ _____.	
_____ @ \$0.10 = \$ _____.	_____ @ \$10.00 = \$ _____.	
_____ @ \$0.25 = \$ _____.	_____ @ \$20.00 = \$ _____.	
_____ @ \$0.50 = \$ _____.	_____ @ \$50.00 = \$ _____.	
_____ @ \$1.00 = \$ _____.	_____ @ \$100.00 = \$ _____.	
_____ Coin Total	_____ Currency Total	

Checks (Quantity _____) _____

Total Funds Collected: _____

Please designate the budget category where the funds are to be deposited

- | | |
|--|---|
| <input type="checkbox"/> Membership Dues | <input type="checkbox"/> Book Fair |
| <input type="checkbox"/> Retail Rebates | <input type="checkbox"/> Dance Concession |
| <input type="checkbox"/> Donation _____ | <input type="checkbox"/> Magazine Sales |
| <input type="checkbox"/> _____ | <input type="checkbox"/> Pass the Hat |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |

Funds Counted by PTA Members:

Treasurers Verification

Date Received	Delivered to Bank	Attach Deposit Slip
	Date: _____	Attach List of Checks
	___ Teller ___ Night Drop	Attach or Stamped Bank Receipt

This form is to be printed on YELLOW paper.