

# PTA DEPOSIT FORM

UNIT: WALTER HAYS ELEMENTARY

DATE: \_\_\_\_\_

ACTIVITY (please describe, e.g. Event/Fundraiser Name, Yearbook, Directory, T-shirts, Other):

\_\_\_\_\_

\_\_\_\_\_

**CURRENCY:**

Denomination	Quantity	Value
\$ 100.00		
\$ 50.00		
\$ 20.00		
\$ 10.00		
\$ 5.00		
\$ 1.00		
\$ 0.25		
\$ 0.10		
\$ 0.05		
\$ 0.01		
Other(_____)		
Other(_____)		
<b>Total:</b>		<div style="border: 1px solid black; width: 100px; height: 20px;"></div>

**CHECKS:**

# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____
# _____	\$ _____	# _____	\$ _____

**Total:**

COMPLETE THIS SECTION IF DEPOSIT INCLUDES MEMBERSHIP DUES OR DONATIONS:

# members:

dues/member: \$ 10.00

**Total:**

# of unique donations:

**Donations Total Value:**

**Grand Total (This Form):**

**Received from:** \_\_\_\_\_ **Print:** \_\_\_\_\_

**Sign:** \_\_\_\_\_

**FOR OFFICIAL USE ONLY. SHOULD BE COMPLETED BY DEPOSITOR:**

Name: _____	Deposit Date: _____
Amount Received: _____	Deposit Amount: _____
Date Received: _____	Deposit Batch: _____
	Signature: _____