PTA DEPOSIT FORM

UNIT: <u>WALTER HAYS ELEMENTARY</u>　　　　　　DATE: _____

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

_____

_____

CURRENCY:　　　　　　　　　　　　*CHECKS:*

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(_____)		
Total:		

CHECKS columns:

#	$	#	$
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____
# _____	$ _____	# _____	$ _____

Total: _____

COMPLETE THIS SECTION IF DEPOSIT INCLUDES MEMBERSHIP DUES OR DONATIONS:

members: _____　　　　# of unique donations: _____

dues/member: $ 10.00　　　　**Donations Total Value:** _____

Total: _____

Grand Total (This Form): _____

Received from:　　Print: _____

　　　　　　　　　　Sign: _____