

Evans Park PTA Deposit Detail Form

Please complete and return to PTA treasurer with Cash / Checks

Date: _____

Committee: _____

Name: _____

Phone Number: _____

Cash:

By Denomination:	#	Denomination	=	Total
_____ X		\$100.00	=	\$ _____
_____ X		\$ 50.00	=	\$ _____
_____ X		\$ 20.00	=	\$ _____
_____ X		\$ 10.00	=	\$ _____
_____ X		\$ 5.00	=	\$ _____
_____ X		\$ 1.00	=	\$ _____
_____ X		\$.50	=	\$ _____
_____ X		\$.25	=	\$ _____
_____ X		\$.10	=	\$ _____
_____ X		\$.05	=	\$ _____
_____ X		\$.01	=	\$ _____

Total Cash: _____ \$ _____

Checks:

Check Amount total: _____ # of checks _____ \$ _____

Deposit Total:

(Cash & Checks Combined) \$ _____

Signatures:

Committee Representative: _____

Treasurer: _____

Date of Deposit: _____