RENTON PTSA COUNCIL 9.11
DEPOSIT FORM 2011-2012

All Chairpersons handling money: please fill out this form and give to the PTSA Treasurer with the money for deposit. Two (2) PTSA members must be present when accepting and counting money.

Date: _____

Committee/Project: _____

Chairperson(s): _____

COINS		CURRENCY		CHECKS	
				#	$
Pennies		Ones			
Nickles		Fives			
Dimes		Tens			
Quarters		Twenties			
Halfs		Fifties			
Larger		Larger			
Totals					

TOTAL DEPOSIT (COINS + CURRENCY + CHECKS) _____

Counted by:

1 _____ Phone: _____

2 _____ Phone: _____

FOR TREASURER'S USE ONLY

Date Rec'd _____ Amount Rec'd: _____

Rec'd from _____

Receipt # _____ Deposit Date: _____