

RENTON PTSA COUNCIL 9.11
DEPOSIT FORM
2009—10

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 or Event: _____

Chairperson: _____

COINS	CURRENCY	CHECKS (use back as needed) (# of checks)
Pennies _____	Ones _____	_____
Nickels _____	Fives _____	_____
Dimes _____	Tens _____	_____
Quarters _____	Twenties _____	_____
Halfs _____	Fifites _____	_____
Larger _____	Larger _____	_____
TOTAL \$ _____	TOTAL \$ _____	TOTAL \$ _____

TOTAL DEPOSIT (COINS + CURRENCY + CHECKS) \$ _____

Counted by:

1. _____ **Phone:** _____

2. _____ **Phone:** _____

Comments:

***** FOR TREASURER'S USE ONLY *****

Date Rec'd: _____ **Amount Rec'd: \$** _____

Rec'd from _____

Receipt # _____ **Deposit Date:** _____