

McKnight PTSA Deposit Form

Date submitted: _____

Committee: _____

Pennies \$ _____

Ones \$ _____

Nickels \$ _____

Fives \$ _____

Dimes \$ _____

Tens \$ _____

Quarters \$ _____

Twenties \$ _____

Large Coins \$ _____

Large Bills \$ _____

of checks _____

Total Coins \$ _____

Total Bills \$ _____

Total Checks \$ _____

Total Cash \$ _____

Total \$ _____

ALL PTSA MONIES MUST BE COUNTED BY TWO PTSA MEMBERS WHILE TOGETHER.

Signed _____

Signed _____

The bottom part is completed by the Treasurer; attach deposit receipt(s) to this form

Deposit #

Amount

Date of Deposit

\$ _____

Treasurer's Signature _____