

# STONEWALL ELEMENTARY PTA

## DEPOSIT FORM

Committee/Event Name \_\_\_\_\_

Date \_\_\_\_\_

Date of Event \_\_\_\_\_

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Deposit to Committee Account \_\_\_\_\_

SUMMARY OF CASH OPERATIONS	
COIN \$	_____
CURRENCY \$	_____
CHECKS \$	_____
<b>TOTAL DEPOSIT \$</b>	_____

\_\_\_\_\_  
Signature of Authorized Committee Chair

DETAIL OF ATTACHED CASH & CHECKS			
MAKER	DATE REC'D	AMOUNT	CHECK #
TOTAL DEPOSIT			

\_\_\_\_\_  
Treasurer Signature