

Winterpock Elementary PTA

RECEIPTS DEPOSIT FORM

Complete this if you are turning in money!!

DATE: _____

COINS		CURRENCY	
Pennies	@ \$0.01 =	Ones	@ \$1.00 =
Nickels	@ \$0.05 =	Twos	@ \$2.00 =
Dimes	@ \$0.10 =	Fives	@ \$5.00 =
Quarters	@ \$0.25 =	Tens	@ \$10.00 =
		Twenties	@ \$20.00 =
		Fifties	@ \$50.00 =
		Hundreds	@ \$100.00 =
TOTAL COINS	\$ _____	TOTAL CURRENCY	\$ _____

Total Coins (from above) \$ _____

Total Currency (from above) \$ _____

Total Checks (write on back of form) \$ _____

TOTAL DEPOSIT AMOUNT \$ _____

**** *All checks must have student's name, teacher name, and purpose written in memo section. (Example, J. Doe, Rudd, Yrbk.) - List checks on the back of this form, check # and amount.*****

ACCOUNT TO BE CREDITED: _____

PTA MEMBER'S NAME: _____

PTA MEMBER'S NAME: _____

TREASURER USE ONLY BELOW THIS LINE

DATE RECEIVED: _____

DATE DEPOSITED : _____

TREASURER'S SIGNATURE: _____