

**FOLLY QUARTER MIDDLE SCHOOL PTA**  
**DEPOSIT FORM**

Date: \_\_\_\_\_

Account: \_\_\_\_\_  
(Committee Name)

Purpose: \_\_\_\_\_

Money received from \_\_\_\_\_  
(print your name)

for the purpose indicated above.

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**TOTAL:**

Checks: \$ \_\_\_\_\_

Cash:  
Dollars: \$ \_\_\_\_\_ (\$1 \_\_\_\_\_ \$5 \_\_\_\_\_ \$10 \_\_\_\_\_ \$20 \_\_\_\_\_)

Coins: \$ \_\_\_\_\_ (pennies: \_\_\_\_\_ )  
(nickels: \_\_\_\_\_ )  
(dimes: \_\_\_\_\_ )  
(quarters: \_\_\_\_\_ )

Grand Total: \$ \_\_\_\_\_

By: \_\_\_\_\_  
(Your signature)

|                    |                       |
|--------------------|-----------------------|
| Received by: _____ | Title: _____          |
| Date: _____        | Receipt Number: _____ |
| Deposited: _____   | Account/Number: _____ |
| Date: _____        |                       |