

FOLLY QUARTER MIDDLE SCHOOL PTA DEPOSIT FORM

Account: _____
(Committee Name)

Date _____

Purpose: _____

Money Received from: _____

for the purpose indicated above.

Checks: \$ _____

Bills:

Ones: _____ X 1 = _____

Fives: _____ X 5 = _____

Tens: _____ X 10 = _____

Twenties: _____ X 20 = _____

Other: _____ X _____ = _____

Coins:

Pennies: _____ X .01 = _____

Nickels: _____ X .05 = _____

Dimes: _____ X .10 = _____

Quarters: _____ X .25 = _____

Other: _____ X _____ = _____

Total Bills: \$ _____

Total Coins: \$ _____

Grand Total: \$ _____

By: _____
(Your Signature)

Verified by: _____
(Signature)

Received by: _____

Title: _____

Date Received: _____

Receipt Number: _____

Deposited into Account: _____

Date Deposited: _____