

## Frostwood Elementary PTA Deposit Receipt Form

Event \_\_\_\_\_

Date \_\_\_\_\_

Chairperson \_\_\_\_\_

Phone No. \_\_\_\_\_

Person completing form \_\_\_\_\_

Phone No. \_\_\_\_\_

**Total of checks (attach a tape/written list)**

**\$** \_\_\_\_\_

Bills	#	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
<b>Total</b>		

**Total Bills**

**\$** \_\_\_\_\_

Coins	#	Amount
Dollar		
50 Cent		
Quarters		
Dimes		
Nickels		
Pennies		
<b>Total</b>		

**Total Coins**

**\$** \_\_\_\_\_

**Total Cash**      **\$** \_\_\_\_\_

**Total Deposit**    **\$** \_\_\_\_\_

Counter's Signature \_\_\_\_\_ Date \_\_\_\_\_

Received by Treasurer \_\_\_\_\_ Date \_\_\_\_\_

**COPY TO TREASURER**