

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		
Total		

Total Bills

\$ _____

Coins	#	Amount
Dollar		
50 Cent		
Quarters		
Dimes		
Nickels		
Pennies		
Total		

Total Coins

\$ _____

Total Cash **\$** _____

Total Deposit **\$** _____

Counter's Signature _____ Date _____

Received by Treasurer _____ Date _____

COPY TO TREASURER