

Event:		Date:	
Budget Account:			
Currenc ————————————————————————————————————	x 5 ¢ = x 10 ¢ = x 25 ¢ = x 50 ¢ = x \$1 = Total \$	Checks:  #\$	
Grand Total:	\$		
Verified By:			
Printed Name:		Date:	
Signature:			
Printed Name:		Date:	
Signature:			
Treasurer Use Only			
Received On:		Bank Deposit Made On:	
Signature:			

\*This form and the money must be given to the PTA Treasurer at the end of an event. If the PTA Treasurer is unavailable, the form and money must be give to the PTA President or Vice President. Deposits must be processed same-day, following receipt.\*