

Sehome PTSA Deposit Form

Date		Committee		
Total Amount of Deposit	\$	Prepared By		
Print Name		Phone		
Address, City, State, Zip				
Coin/Cash	.01	X _____	= _____	
	.05	X _____	= _____	
	.10	X _____	= _____	
	.25	X _____	= _____	
	.50	X _____	= _____	
	1.00	X _____	= _____	
	2.00	X _____	= _____	
	5.00	X _____	= _____	
	10.00	X _____	= _____	
	20.00	X _____	= _____	
	50.00	X _____	= _____	
	100.00	X _____	= _____	
	Total Cash			_____
Checks	#		= _____	
	#		= _____	
	#		= _____	
	#		= _____	
	#		= _____	
	Total Checks from Reverse (Itemize with Check # & Total)			= _____
	Total Checks			= _____
Committee Chair Notified Y/N _____				
Sehome PTSA Official Use Only				
Reviewed		Received By		
Quickbooks		Date Deposited		
Signature / Title				