

Beverly Farms PTA Funds Deposit Form

Date Submitted: _____

Name of person submitting deposit: _____

Event or activity: _____

CASH

# of		# of		
_____	\$100 bills = _____	_____	Dollars = _____	
_____	\$50 bills = _____	_____	Half dollars = _____	
_____	\$20 bills = _____	_____	Quarters = _____	
_____	\$10 bills = _____	_____	Dimes = _____	
_____	\$5 bills = _____	_____	Nickels = _____	
_____	\$1 bills = _____	_____	Pennies = _____	
				CASH TOTAL: _____

CHECKS

Check #	Amount	Check #	Amount	Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

CHECK TOTAL: _____

GRAND TOTAL: _____

SIGNATURE: _____

For Treasurer's Use Only

Amount Received:

Date Received:

Description:

Date Entered:

Date Deposited:

Special Notes:

TREASURER SIGNATURE: _____