Canterbury Woods Elementary School PTA
Deposit Form 2016-2017

Date:		**Total Deposit Amount:**	$ -

Person Requesting Deposit:	
Phone # or e-mail of requestor:	
Budget Category to be Credited:	
Signature of 1st Person Submitting:	
Signature of 2nd Person Submitting:	

CASH COUNTED				
Cash Type	**Value**	**Quantity**		**Amount**
Pennies	0.01		=	$ -
Nickels	0.05		=	$ -
Dimes	0.10		=	$ -
Quarters	0.25		=	$ -
Dollars	1.00		=	$ -
Fives	5.00		=	$ -
Tens	10.00		=	$ -
Twenties	20.00		=	$ -
Other			=	$ -
			Cash Subtotal:	$ -

Cash Subtotal:	$ -
Checks Subtotal Pg1:	$ -
Checks Subtotal Pg2:	$ -

CHECKS		
Last Name on Check	**Check #**	**Amount**
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	Check Subtotal Pg1:	$ -

FOR TREASURER ONLY	
Date deposited:	
Category Subtotals:	
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
Total *(match deposit)*:	$0.00

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ADDITIONAL CHECKS		
Last Name on Check	**Check #**	**Amount**
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
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		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Check Subtotal Pg2:		$ -