KRAMER ELEMENTARY PTA – DEPOSIT FORM

| EVENT/COMMITTEE: | | | | DATE: | |
|---|--------|------------|--|--------|--|
| CHAIRPERSON: P | | | | PHONE: | |
| PERSON COMPLETING FORM: (Please make sure that there are always 2 PTA members counting money to protect Kramer teachers and staff are not allowed to handle PTA fund | | | | PHONE: | |
| | | | TOTAL OF CHECKS (Please attach photocopies of all checks.) | \$ | |
| BILLS | # | AMOUNT | | | |
| \$100 | | 1111100111 | | | |
| \$50 | | | | | |
| \$20 | | | - | | |
| \$10 | | | | | |
| \$5 | | | | | |
| \$2 | | | | | |
| \$1 | | | | | |
| TOTAL | | | | | |
| | | | TOTAL BILLS | \$ | |
| COINS | # | AMOUNT . | | | |
| Dollar | | | | | |
| 50 Cent | | | | | |
| Quarters | | | | | |
| Dimes | | | | | |
| Nickels | | | | | |
| Pennies | | | | | |
| TOTAL | | | | | |
| | | | TOTAL COINS | \$ | |
| | | | TOTAL DEPOSIT | \$ | |
| COUNTE | R'S SI | GNATURE: | | | |
| COUNTER'S SIGNATURE: | | | | DATE: | |
| REC'D BY TREASURER: | | | | DATE: | |

********When turning in a deposit, please allow time for another count of the total deposit so a receipt can be given to the person turning in the deposit.********