

Githens Middle School PTA Deposit Form

(please write the amount for each currency type)

Coins _____

\$1 _____

\$5 _____

\$10 _____

\$20 _____

\$50 _____

\$100 _____

Currency total _____

Checks total

of Checks _____

Total Deposit

Event _____

Date _____

Prepared by _____

Received by _____

For Treasurer Use

Date Deposited _____

Budget Code _____