



**Mary E. Bryant Elementary School PTA
DEPOSIT FORM**

Date:	
Event Collected From:	
Income Category:	
Form Prepared By:	

Checks collected at the event:

Number of checks attached:	
Check total:	

Cash collected at the event:

Currency:	Ones	Fives	Tens	Twenties	Fifties	Hundreds	
Currency Sub-Total	\$						
Coins:	Pennies	Nickles	Dimes	Quarters	Fifty-Cents	Silver Dollars	
Coin Sub-Total:	\$						
Total:	\$						

Deposit Ticket Attached:

- Yes, I deposited the cash into the PTA bank account
- No, please make my entire deposit

Counters Signature: _____ Date: _____

Counters Signature: _____ Date: _____

******* ALL CHECKS MUST BE SUBMITTED TO THE TREASURER FOR DEPOSIT*******

For Treasurer's Use Only

Deposit Date: _____
Total Deposit: _____

(version 5/2015)