

Deposit Form

Tanglewood Elementary School PTA

School Year 2023-2024

Detail of cash and checks for deposit

Date _____

Committee _____

CASH

Currency: \$ _____

Coin: \$ _____

TOTAL CASH (currency and coin): \$ _____

*****Two people must count CASH portion of deposit*******CHECKS**

| | Name | Check # | Amount |
|----|------|---------|--------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |

TOTAL AMOUNT OF CHECKS (THIS PAGE) \$ _____

GRAND TOTAL AMOUNT OF CHECKS (ALL PAGES) \$ _____

TOTAL DEPOSIT - CHECKS, COIN, CURRENCY \$ _____

SIGNATURE OF 1ST COUNTER_____
SIGNATURE OF 2ND COUNTER