

Saint Paul School PTA

Deposit Form (Inputs are in Blue)

Submitted by: _____
 Date Submitted: _____
 Program: _____

To be Completed by Treasurer
 Deposit Date: _____
 Budget Line Item: _____

Bills	Qty	x \$/Bill	= \$ Amt
\$50 Bills	0	50	0
\$20 Bills	0	20	0
\$10 Bills	0	10	0
\$5 Bills	0	5	0
\$1 Bills	0	1	0
Total Bills			0.00

Coins	Qty	x \$/Coin	= \$ Amt
\$0.50	0	0.50	0.00
\$0.25	0	0.25	0.00
\$0.10	0	0.10	0.00
\$0.05	0	0.05	0.00
\$0.01	0	0.01	0.00
Total Coins			0.00

Checks			
	Enter Name	Enter Ck #	Enter \$
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
Total Checks			

26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
Total Checks			-
Grand Total Checks			-

Summary	\$ Amt
Total Bills	-
Total Coins	-
Grand Total Cash	-
Total Checks	-
Grand Total Deposit	-

Checked By signature: _____
 Treasurer: _____