

SHS PTA Deposit Form for Collected PTA Funds

Please complete the form below, and place with the funds in a sealed envelope and contact the Co-Treasurer (Janet Rogers, jmsrogers33@gmail.com, 43 Gorham Avenue) to arrange timely delivery.

Name: _____

Contact Info: _____

SHS PTA Event/Activity: _____

Date: _____

ITEMIZED DEPOSIT:

CASH:

\$1's _____ \$5's _____ \$10's _____ \$20's _____ \$50's _____ Other\$ _____

Total Cash: \$ _____

CHECKS: (attach spreadsheet if more than 7 checks)

Check # _____ Payer _____ Check amount \$ _____

Check # _____ Payer _____ Check amount \$ _____

Check # _____ Payer _____ Check amount \$ _____

Check # _____ Payer _____ Check amount \$ _____

Check # _____ Payer _____ Check amount \$ _____

Check # _____ Payer _____ Check amount \$ _____

Check # _____ Payer _____ Check amount \$ _____

Total Checks: \$ _____

Total Deposit: \$ _____

2017-2018