

# Bryan Middle School PTA

## Deposit Form

Date: \_\_\_\_\_

Total Amount of Deposit: \_\_\_\_\_

Committee/Event: \_\_\_\_\_

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### Itemized Income:

### Amount:

Dance Class \$ \_\_\_\_\_

PTA Membership \$ \_\_\_\_\_

Services Income (Spiritwear) \$ \_\_\_\_\_

Ways & Means – Treasure Hunt \$ \_\_\_\_\_

Other \_\_\_\_\_ \$ \_\_\_\_\_

Comments \_\_\_\_\_

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Committee Member

Phone

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### FOR TREASURER USE:

Coins \_\_\_\_\_ Treasurer initials \_\_\_\_\_

Cash \_\_\_\_\_ Treasurer initials \_\_\_\_\_

Checks \_\_\_\_\_ Treasurer initials \_\_\_\_\_

Total \_\_\_\_\_ Treasurer initials \_\_\_\_\_

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Return to Bryan Middle School PTA Treasurer...Jill Hansmann, 662 Hillside

Or Bryan school office PTA mailbox