

Deposit Notice

Edison School PTA



YOUR NAME:		PHONE:	
		() -	
PROJECT/CATEGORY:			
DATE SUBMITTED:		TOTAL AMOUNT:	
/ /		\$	
SPECIFIC DESCRIPTION OF SOURCE: (e.g. payments for ice cream)			

Complete the following information for your deposit:

CASH	QUANTITY	TOTAL
\$20.00		\$
\$10.00		\$
\$5.00		\$
\$1.00		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
TOTAL CASH: \$		

CHECK NUMBER	CHECK AMOUNT
TOTAL CHECKS: \$	

ACCEPTED BY (PTA TREASURER):	DATE:
	/ /

For Treasurer's Use Only: Category _____ Transaction ID _____ Deposit Date _____ Logged _____