

# Bryan Middle School PTA

## Deposit Form

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

Committee/Event:

\_\_\_\_\_

### Itemized Income: Amount:

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

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

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

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

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

Comments \_\_\_\_\_

Committee Member Phone \_\_\_\_\_

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### FOR TREASURER USE:

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

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

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

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

**Return to Bryan Middle School PTA Treasurer  
Maureen Franchi – 15W444 Concord St  
Or Bryan school office PTA mailbox**