

**Westlake High School PTSA  
Deposit Verification**

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

**Date** \_\_\_\_\_

**ACH MemberHub**

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
<b>Total</b>	<b>\$ -</b>

**Coins**

_____	- x 1	=	\$ -
_____	- x 5	=	\$ -
_____	- x 10	=	\$ -
_____	- x 25	=	\$ -
_____	- x \$1	=	\$ -
<b>Total</b>			<b>\$ -</b>

**Checks**

(Name or Check Number)

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
<b>Total</b>	<b>\$ -</b>

**Currency**

_____	- x \$1	=	\$ -
_____	- x \$5	=	\$ -
_____	- x \$10	=	\$ -
_____	- x \$20	=	\$ -
_____	- x \$50	=	\$ -
_____	- x \$100	=	\$ -
<b>Total</b>			<b>\$ -</b>

**Sheet Total (Coins+Currency+Checks+MemberHub)**

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All Cash should be double counted

Name: \_\_\_\_\_  
Name: \_\_\_\_\_

Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_

<b>Treasurer Use Only</b>	
Amount Received:	_____
Date:	_____
Treasurer Initials:	_____