

Submit this form with money to the PTA Council Treasurer.

			SubTotal	Total
Checks:				
			\$	
			\$	
			\$	
			\$	
Total Checks:				\$
Cash	Number			
100's			\$	
50's			\$	
20's			\$	
10's			\$	
5's			\$	
1's			\$	
Total Currency				\$
Coins	# of Rolls/ Amount	Additional Coins		
0.50			\$	
0.25			\$	
0.10			\$	
0.05			\$	
0.01			\$	
Total Coins:				\$
TOTAL DEPOSIT				\$
Counted By:				
Signature:				
Signature:		Treasurer Signature:		