



# Baker Elementary

## PTA®

everychild.onevoice.®

# Deposit Form

**Budget Item/Event:** \_\_\_\_\_

### CASH

Bills	#	Amount
\$100		\$
\$50		\$
\$20		\$
\$10		\$
\$5		\$
\$1		\$
<b>TOTAL Bills</b>		<b>\$</b>

Coins	#	Amount
\$1.00		\$
\$0.50		\$
\$0.25		\$
\$0.10		\$
\$0.05		\$
\$0.01		\$
<b>TOTAL Coins</b>		<b>\$</b>

**TOTAL CASH** **\$**

Sum of Total Bills and Total Coins

### CHECKS

Check #	Name	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Check #	Name	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total from attached sheet: \$

**TOTAL CHECKS** **\$**

**TOTAL DEPOSIT** **\$**

Sum of Total Cash and Total Checks

COUNTED BY:

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Treasurer Signature \_\_\_\_\_

Date \_\_\_\_\_