

**North Stratfield School PTA
Deposit Form**



Submitted by (two names required): This certifies that you have counted this money.

Name 1 _____ **Name 2** _____

Date _____

Committee/ Event _____

Number	Amount		Person 1's totals	Person 2's totals	Agreed Final Total
<input type="text"/>	x \$1	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x \$5	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x \$10	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x \$20	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x \$50	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x \$100	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total of bills =			<input type="text"/>	<input type="text"/>	<input type="text"/>

<input type="text"/>	x 1¢	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x 5¢	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x 10¢	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x 25¢	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x 50¢	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	x \$ 1	=	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total coins =			<input type="text"/>	<input type="text"/>	<input type="text"/>

Total checks =

(check detail on back)

Grand Total:

Two PTA members must count the money and sign the form.
Provide Treasurer-Elect with this form and the money/checks for deposit.
Make a copy of the completed form for your records.

Treasurer's Documentation: Attach deposit slip to this form.

**North Stratfield School PTA
Deposit Form
page 2 - Check Detail**



Checks Summary

Number		Amount	=	Person 1's totals	Person 2's totals	Agreed Final Total
	x	\$	=			
	x	\$	=			
	x	\$	=			
	x	\$	=			
	x	\$	=			
	x	\$	=			
	x	\$	=			
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	x	\$	=			
	x	\$	=			
	x	\$	=			
	x	\$	=			
	x	\$	=			
	x	\$	=			

	Total checks =			
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put these totals onto the first page for the Grand Total