



## Elsmere Elementary PTA Deposit Form

*Please contact PTA Treasurer  
prior to your event to make arrangements for exchanging funds*

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

**Date of the Event:** \_\_\_\_\_

**Submitted by:** \_\_\_\_\_

**Date Submitted:** \_\_\_\_\_

**Money collected:**

**Cash (change)** \_\_\_\_\_

**Cash (bills)** \_\_\_\_\_

**Checks** \_\_\_\_\_

**Total** \_\_\_\_\_

Please return this sheet with the deposit to the PTA Treasurer

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**Treasurer's Signature:** \_\_\_\_\_

**Date Deposited:** \_\_\_\_\_