Glenmont Elementary PTA
Cash Deposit Form

Date: ________________

Committee: ________________________________

Name: ___________________  Phone: ____________

Check Total: ____________________________  Total # of Checks: ________________

Cash Total: ____________________________
  ____ x $100  = $______
  ____ x $50  = $______

Coin Total: ____________________________
  ____ x $20  = $______
  ____ x $10  = $______
  ____ x $5  = $______
  ____ x $1  = $______

Total: ____________________________

Total cash= $______

  ____ x $1.00 = $______
  ____ x $.25 = $______
  ____ x $.10 = $______
  ____ x $.05 = $______
  ____ x $.01 = $______

Total coin = $______

Counted by: (please print name and sign)

Print Name  ____________________________  Signature  ____________________________

Verified by: (please print name and sign)

Print Name  ____________________________  Signature  ____________________________

Approved by: (please print name and sign)

Print Name  ____________________________  Signature  ____________________________

Treasurer’s Use Only

Date Deposit Received: ________________  Date of Deposit: ________________

Budget Category: ____________________________

Deposit Log Attached: ( ) Yes  ( ) No