<table>
<tr><td>To deposit money you've collected</td></tr>
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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 = $_____
Total: _____ ____ x $5 = $_____
                                      ____ x $1 = $_____
                                      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

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Treasurer's Use Only
Date Deposit Received: _____ Date of Deposit:_____

Budget Category:_____

Deposit Log Attached: ( ) Yes   ( ) No