

SALK/MACARTHUR PTSA DEPOSIT RECORD

For Treasurer use only:
Date of Deposit:

Name of Fundraiser or event: _____ Date: _____

Chairperson Name(s): _____ Telephone: _____

Counted by: (2 signatures) _____

Total Amount given to Treasurer: _____

Cash Received

\$50.00 Bills Quantity _____ = Total of \$ _____

\$20.00 Bills Quantity _____ = Total of \$ _____

\$10.00 Bills Quantity _____ = Total of \$ _____

\$5.00 Bills Quantity _____ = Total of \$ _____

\$1.00 Bills Quantity _____ = Total of \$ _____

Change (Coins) Total of \$ _____

Grand Total of Cash \$ _____

Checks Issued to Salk/MacArthur PTSA:

Check#	Check Issued By / Student Name	Amount \$		Check#	Check Issued By / Student Name	Amount \$

Total of Checks: \$ _____

Grand Total Cash & Checks: _____