

**SALK/MACARTHUR PTSA  
DEPOSIT RECORD**

Name of Fundraiser or event: \_\_\_\_\_

Date: \_\_\_\_\_

Chairperson Name (s): \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

Amount of Cash: \_\_\_\_\_

Amount of Checks: \_\_\_\_\_

Total Amount given to Treasurer: \_\_\_\_\_

Signature of Chairperson: \_\_\_\_\_

For Treasurer use only:

Date of Deposit: \_\_\_\_\_

**See Back for More Detailed information**

**Detail Information regarding Deposit**

**Cash Received**

\$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: \$ \_\_\_\_\_

