

**School One PTA**  
**2008-2009 School Year**  
**Record of Deposit # \_\_\_\_\_**

Event \_\_\_\_\_  
Date deposit was given to treasurer \_\_\_\_\_

Amount of Deposit		<b>Total Amount</b>
Coins	Pennies	_____
	Nickels	_____
	Dimes	_____
	Quarters	_____
Bills	Ones	_____
	Fives	_____
	Tens	_____
	Twenties	_____
Checks		_____

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

Signature of committee member \_\_\_\_\_

Treasurer verified the amount \_\_\_\_\_

If there is a discrepancy explain and get committee member's signature

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date