

**HOWARD B. BRUNNER SCHOOL PTA  
TREASURER FORM FOR CHECK DEPOSITS**

**FUNDRAISER:** \_\_\_\_\_

**CHAIRPERSON:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

Count	Checks Received From	Amount	Check Number	Comments/Description
1	_____	_____	_____	_____
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
6	_____	_____	_____	_____
7	_____	_____	_____	_____
8	_____	_____	_____	_____
9	_____	_____	_____	_____
10	_____	_____	_____	_____
11	_____	_____	_____	_____
12	_____	_____	_____	_____
13	_____	_____	_____	_____
14	_____	_____	_____	_____
15	_____	_____	_____	_____

**Total**     \$ \_\_\_\_\_

**Subtotal from additional page**     \$ \_\_\_\_\_

**Checks Received**     \$ \_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_

*TREASURER USE ONLY*

**CHECK TOTAL \$** \_\_\_\_\_ **# CHECKS RECEIVED** \_\_\_\_\_

**RECEIVED:** \_\_\_\_\_ **ON** \_\_\_\_\_ **/** \_\_\_\_\_ **/20** \_\_\_\_\_

**Note:** This form is also available for download at the Brunner school web site (URL: <http://www.spfk12.org/brunner/>).

Count	Checks Received From	Amount	Check Number	Comments/Description
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
		<b>Subtotal</b>	\$	