

**NETTINGHAM MIDDLE SCHOOL PTA
DEPOSIT FORM**

Name: _____
 Email: _____
 Committee/Event: _____
 Date: _____

<u>Breakdown of Deposit</u>	# of Coins / Bills	Cash Amount
Coins:		
Pennies	_____	_____
Nickels	_____	_____
Dimes	_____	_____
Quarters	_____	_____
Dollars	_____	_____
Bills:		
Ones	_____	_____
Twos	_____	_____
Fives	_____	_____
Tens	_____	_____
Twenties	_____	_____
Fifties	_____	_____
Hundreds	_____	_____
Sub-Total Cash		_____

TOTAL # OF CHECKS _____ **Total Checks** _____
 (please attach a list of each check and include issuer, check # and amount)

TOTAL DEPOSIT _____

Signature of Committee Member
 X _____

Signature of Treasurer (amount verified)
 X _____

Explain any discrepancy below. Committee Member Signature required, after written explanation.

Treasurer Use Only
 Record of Deposit # _____
 Total Cash Received _____ Date Deposited _____

Notes: _____