

OAK HILL PTA DEPOSIT FORM

Please remit this form and your deposit to PTA Financial Secretary or another Executive Committee Member within 24 hours of your event or activity.

Date: _____

Activity/Committee: _____

Denomination	#	Total
1	100s x	= \$
2	50s x	= \$
3	20s x	= \$
4	10s x	= \$
5	5s x	= \$
6	1s x	= \$
7	Quarters x	= \$
8	Dimes x	= \$
9	Nickels x	= \$
10	Pennies x	= \$
11	Total Cash: \$	
<i>Please itemize checks on the reverse side</i>		
12	# Checks:	= \$
13	Total Deposit: \$	

Submitted _____ (Sign)
 by: _____ (Print)

Please provide an e-mail and/ or phone number at which you can be reached in case of questions:

Itemized Check Deposits:

Check #	Payer Last Name	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
Total for this form. Transfer to line 13 on front ⇒		

Attach additional pages using same format as needed.