



## Deposit Detail

\*Complete and sign for all deposits

\*Questions: Contact treasurer at [treasurer@ptaarrowhead.org](mailto:treasurer@ptaarrowhead.org)

Date	_____	Submitter	
Committee/	_____	Names	1) _____ 2) _____
Event	_____	<b>Signatures</b>	1) _____ 2) _____
		Phone #	1) _____ 2) _____

<b>Cash</b>	Ones	\$	1	X	=	
	Fives	\$	5	X	=	
	Tens	\$	10	X	=	
	Twenties	\$	20	X	=	
	Fifties	\$	50	X	=	
	Other			X	=	
	Cash Box					
<i>A Subtotal Cash</i>					\$	_____

<b>Coin</b>	Pennies-rolls	\$	0.50	X	=	
	Pennies-loose	\$	0.01	X	=	
	Nickels-rolls	\$	2.00	X	=	
	Nickels-loose	\$	0.05	X	=	
	Dimes-rolls	\$	5.00	X	=	
	Dimes-loose	\$	0.10	X	=	
	Quarters-rolls	\$	10.00	X	=	
	Quarters-loose	\$	0.25	X	=	
	Other	\$	0.50	X	=	
<i>B Subtotal Coin</i>					\$	_____

<b>Checks</b>	Subtotal From Page 2 or list:	<u>name</u>	<u>amount</u>	
		_____	_____	
		_____	_____	
		_____	_____	
		_____	_____	
<i>C Subtotal Checks</i>			\$	_____

<b>Deposit Summary</b>	<i>A Subtotal Cash</i>		
	<i>B Subtotal Coin</i>		
	<i>C Subtotal Checks</i>		
	<b><i>A+B+C Deposit Total</i></b>	\$	_____