



NORTH RIDGE ELEMENTARY SCHOOL

Parent Teacher Association

7120 HARPS MILL ROAD
RALEIGH, NORTH CAROLINA
PHONE: 919-870-4100

CASH/CHECK DEPOSIT FORM

1) Please print all information

Name: _____

Phone: _____

Date: _____

Event: _____

2) Count the cash to be deposited

\$100	x	_____	=	\$
\$50	x	_____	=	\$
\$20	x	_____	=	\$
\$10	x	_____	=	\$
\$5	x	_____	=	\$
\$2	x	_____	=	\$
\$1	x	_____	=	\$
\$0.25	x	_____	=	\$
\$0.10	x	_____	=	\$
\$0.05	x	_____	=	\$
\$0.01	x	_____	=	\$

CASH TOTAL \$

3) List checks to be deposited

Check#	_____	\$
Check#	_____	\$
Check#	_____	\$
Check#	_____	\$
Check#	_____	\$
Check#	_____	\$
Check#	_____	\$
Check#	_____	\$
Check#	_____	\$
Check#	_____	\$
Check#	_____	\$

CHECKS TOTAL \$

4) Please sign this form

Signature: _____

5) Please take a picture of the signed form on your phone (if possible), put the money in a closed envelope in the PTA lock box in the front office and send a text message (with the form) to:

Jan Zimmermann, PTA Treasurer
919 771 3516

