

North Ridge Elementary PTA
DEPOSIT RECORD

Name: _____ Phone: _____

Committee: _____

Event/Explanation of Deposit: _____

\$50's	\$_____
\$20's	\$_____
\$10's	\$_____
\$5's	\$_____
\$2's	\$_____
\$1's	\$_____
\$1 coins	\$_____
\$0.25	\$_____
\$0.10	\$_____
\$0.05	\$_____
\$0.01	\$_____

Cash Total \$_____

Checks Total \$_____ Number of checks _____

Deposit Total \$_____

Signature _____

Date _____

Please give to Treasurer of Deposits – Dawn Bartholomew

-----For Treasurer's Use Only-----

Amount of Deposit: \$_____

Date: _____

Approved: _____