Oakhill PTA

DEPOSIT SLIP

Date:

Account (as listed on the Financial Report):

Committee Chairperson:

Who Counted This?

Phone # (in case there are questions)

The source of this deposit (circle one):

Dues Donation Sale Refund Reimbursement Interest

Currency

	@ $ 1.00	=	
	@ $ 5.00	=	
	@ $ 10.00	=	
	@ $ 20.00	=	
	Total Currency		

Coins

	@ .01 ¢	=	
	@ .05 ¢	=	
	@ .10 ¢	=	
	@ .25 ¢	=	
	@ .50 ¢	=	
	Total Coinage		

Checks (list separately or attach copies. Spreadsheets are OK, just provide same info)

Name on Check (chk no.)	Amount	Name on Check (chk no.)	Amount
Subtotal		**Subtotal**	

Treasurer's Notes:

Rec'd Date

Deposit Date

Count Verified

TOTAL (this page)

TOTAL (other pages)

TOTAL DEPOSIT

PLEASE RETAIN A COPY OF THIS SLIP IN THE ACCOUNT SPONSOR'S FILE