

Ocean Avenue School PTA Deposit Form

Committee: _____

Chairperson: _____

Submitted by: _____ date: _____

Total Deposit Confirmed by: _____ date: _____

Total Checks: _____

Total Cash: _____

Amount of Total Deposit: _____

CASH

CHECKS *(use a separate paper if needed)*

	#	\$			submitted by	amount
100 x						
50 x						
20 x						
10 x						
5 x						
1 x						
coin						
	TOTAL:				TOTAL:	