

## Old Settlers Elementary PTA 2023-2024 Deposit Form

Account/Event: \_\_\_\_\_ Event Date: \_\_\_\_\_

Submitted by: \_\_\_\_\_

### Allocate Income to Account (*POW*):

CASH	QTY.	AMOUNT
\$100		\$
\$50		\$
\$20		\$
\$10		\$
\$5		\$
\$2		\$
\$1		\$
Coin \$1		\$
Quarters \$0.25		\$
Dimes \$0.10		\$
Nickels \$0.05		\$
Pennies \$0.01		\$
<b>TOTAL ALL CASH</b>		\$
<b>TOTAL ALL CHECKS</b>		\$
<b>TOTAL ALL INCOME</b>		\$

Event / Committee	Amount
<input type="checkbox"/> Membership Dues	\$
<input type="checkbox"/> Book Publishing	\$
<input type="checkbox"/> Spirit Night	\$
<input type="checkbox"/> Spirit Wear	\$
<input type="checkbox"/> Rebates	\$
<input type="checkbox"/> STARfest	\$
<input type="checkbox"/> STARfest Sponsor	\$
<input type="checkbox"/> Sponsorships	\$
<input type="checkbox"/> Donation Campaign	\$
<input type="checkbox"/> Color Run	\$
<input type="checkbox"/> Committee:	\$
<input type="checkbox"/> Other:	\$

### Petty Cash:

If Petty Cash was used during the event, was it included in the deposit total: Yes / No

Petty Cash Total (original amount started with):\$ \_\_\_\_\_

Monies Counted By:

1. \_\_\_\_\_ (Print)                      Signature: \_\_\_\_\_

2. \_\_\_\_\_ (Print)                      Signature: \_\_\_\_\_

Treasurer Verification: \_\_\_\_\_

For Treasurer Use Only: Deposit Number: _____                      Total Deposit: _____ Deposit Date: _____                              Deposited By: _____	
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CASH	QTY.	AMOUNT
\$100		\$
\$50		\$
\$20		\$
\$10		\$
\$5		\$
\$2		\$
\$1		\$
Coin \$1		\$
Quarters \$0.25		\$
Dimes \$0.10		\$
Nickels \$0.05		\$
Pennies \$0.01		\$
<b>TOTAL ALL CASH</b>		\$
<b>TOTAL ALL CHECKS</b>		\$
<b>TOTAL ALL INCOME</b>	\$	

For Treasurer Use Only:	
Deposit Number: _____	Total Deposit: _____
Deposit Date: _____	Deposited By: _____