

# Lincroft PTA Deposit Slip Form

◆ All funds must be accompanied by this Deposit Slip and submitted to the Treasurer within 7 days of the fundraising event.

Date: \_\_\_\_\_

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

Committee/Budget Category: \_\_\_\_\_

Source of Funds: \_\_\_\_\_

**CHECKS** (*verify that all checks are payable to "Lincroft PTA"*)

Number of Checks: \_\_\_\_\_

Checks Total: \_\_\_\_\_

**CASH BREAKDOWN**

CASH			COINS		
\$100's	X _____	= _____	\$0.25	X _____	= _____
\$50's	X _____	= _____	\$0.10	X _____	= _____
\$20's	X _____	= _____	\$0.05	X _____	= _____
\$10's	X _____	= _____	\$0.01	X _____	= _____
\$5's	X _____	= _____	<b>Combined Total</b>		
\$1's	X _____	= _____			
<b>Total CASH</b>		\$ _____	<b>Total COINS</b>		\$ _____

*For Treasurer Use Only:*

Entered in Q:

Date of Deposit: \_\_\_\_\_

Date Issued: \_\_\_\_\_