

# Anderson Elementary PTA 2010-2011 Deposit Slip

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

Explanation of Deposit: \_\_\_\_\_  
\_\_\_\_\_

Denomination	Amount
Coins	
Pennies	
Nickels	
Dimes	
Quarters	
Half Dollars	
Dollars	
Currency	
\$ 1 Bills	
\$ 5 Bills	
\$ 10 Bills	
\$ 20 Bills	
\$ 50 Bills	
\$ 100 Bills	
Total Cash	
Checks	
Deposit Total	

Account To Be Credited:

- Book Fair - Fall/Spring \_\_\_\_\_
- Country Fair/Spaghetti Dinner \_\_\_\_\_
- Directory Advertising \_\_\_\_\_
- Donation Drive \_\_\_\_\_
- General Mills Box Tops \_\_\_\_\_
- Grade Level Money-\_\_\_\_\_(K-6) \_\_\_\_\_
- Grade Level T-Shirts \_\_\_\_\_
- Matching Contributions \_\_\_\_\_
- Membership - Local \_\_\_\_\_
- Membership - State & National \_\_\_\_\_
- Programs \_\_\_\_\_
- School Supplies \_\_\_\_\_
- Spirit Wear \_\_\_\_\_
- Receipts: Escrow Sales Tax \_\_\_\_\_
- Other: \_\_\_\_\_

Deposit Total \_\_\_\_\_

Notes: \_\_\_\_\_  
\_\_\_\_\_

Signatures (There Must Be Two):

Counted By: \_\_\_\_\_

Counted By: \_\_\_\_\_

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

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