

Anderson Elementary PTA 2011-2012 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: _____